

Exhibit A

Time Entries

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865 S. Figueroa Street, 10th Floor
Los Angeles, California 90017

October 30, 2023

John Ray III
Chief Executive Officer
Unit #3B, Bryson's Commercial Complex
Friars Hill Road
St. John's Antigua

Matter #: 11807-00001
Invoice Number: 101-0000160009
Responsible Attorney: Sascha Rand

FTX Trading

For Professional Services through September 30, 2023 in connection with role as special litigation counsel for FTX Trading Ltd. and its Affiliated Debtors.

Fees	\$3,434,600.70
50% Credit for Non-working Travel	<u>-\$9,112.50</u>
Net Billed Fees	\$3,425,488.20
Expenses	<u>\$3,446.41</u>
Net Amount	\$3,428,934.61
Total Due This Invoice	\$3,428,934.61

Confidential – May include attorney-client privileged and work-product information

Abu Dhabi | Atlanta | Austin | Beijing | Berlin | Boston | Brussels | Chicago | Dallas | Doha | Hamburg | Hong Kong | Houston | London
Los Angeles | Mannheim | Miami | Munich | Neuilly La Défense | New York | Paris | Perth | Riyadh | Salt Lake City
San Francisco | Seattle | Shanghai | Silicon Valley | Stuttgart | Sydney | Tokyo | Washington DC | Zurich

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Statement Detail**01 Asset Analysis and Recovery**

09/01/23	AK2	Confer with I.Nesser and S. Rand re: revisions to Venture Book report (.3); review proposed revisions to same and further revise same (.6).	0.90	1,166.40
09/01/23	IN	Prepare report re venture book investments (3.2).	3.20	4,867.20
09/01/23	TCM	Comprehensive review of and proposed revisions to A&M report re. payments to Insider 3 and Insider 4 and email to S. Rand, K. Lemire, and W. Sears re. same (4.6).	4.60	5,961.60
09/01/23	JP	Draft e-mail response to Silvergate Bank regarding hit reports and status of Rule 2004 production (0.6); review and analysis of new Rule 2004 hit reports from Silicon Valley Accountants and draft e-mail and revised search terms responsive to same and internal correspondence with A. Alden and J. Land regarding same (1.1); internal correspondence with A. Alden and J. Land regarding response to e-mails from Silicon Valley Accountants and Silvergate Bank (0.3); finalize and transmit Rule 2004 requests to Moore Stephens (0.6).	2.60	3,240.90
09/01/23	KL	Review draft memo re Insider 1 (.3); tc W. Sears, T. Murray re J. Bankman & B. Fried draft complaint (.4); tc T. Murray re memo re Insider 1 (.1).	0.80	1,342.80
09/01/23	ASE	Review and analysis of documents related to Law Firm 1 investigation for purposes of claims analysis (1.0).	1.00	544.50
09/01/23	SH6	Prepare production per S&C request and correspondence with T. Murray, S. Snower, W. Sears, and A. Kutscher re: same (3.6); conferences with T.	9.30	9,165.15

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Murray re: A&M payments schedule and S&C production request (0.6); conference with K. Lemire re: S&C production request and work flow topics (0.2); conference with K. Lemire and S. Wheeler (S&C) re: S&C production request (0.2); conference with M. Lev re: Advisor 2 and Advisor 3 Rule 2004 requests (0.2); finalize Rule 2004 requests for Advisor 2 and Advisor 3 and correspondence with M. Lev re: same (1.2); update 2004 tracker re: third party productions (0.6); correspondence with FTL, LTAS and M. Lev re: document export (0.4); review and revise Rule 2004 requests for Advisor 2 and Advisor 3 and correspondence with M. Lev re: same (1.1); comments to A&M payment schedule and correspondence with T. Murray re: same (1.2).

09/01/23	SS7	Calls with S. Hill regarding document requests from Sullivan and Cromwell and emails regarding the same (0.3); email correspondence regarding the same and pertinent docket entries (0.6).	0.90	886.95
09/01/23	KJS	Analyze correspondence re Robinhood share sale (0.1).	0.10	202.50
09/01/23	JY1	Correspondence regarding information requests to PricewaterhouseCoopers and finalize and serve request (.8).	0.80	1,000.80
09/01/23	JL	Review responses from Silvergate Bank re: proposed search terms for Rule 2004 production (.2); emails with J. Palmerson re: same (.2).	0.40	131.40
09/02/23	TCM	Email correspondence w/S. Hill and counsel for J. Bankman re. discovery confidentiality designations (.2).	0.20	259.20
09/02/23	JP	Review and analysis of new	0.40	498.60

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		production of documents from Silicon Valley Accountants in response to Rule 2004 requests (0.2); correspondence with Silvergate Bank regarding hit reports and status of Rule 2004 production (0.2).		
09/02/23	SH6	Correspondence with FTI and M. Lev re: document export (0.2).	0.20	197.10
09/03/23	SH6	Correspondence with FTI and M. Lev re: document export (0.1).	0.10	98.55
09/04/23	TCM	Review and analysis of Rule 2004 production letter from Law Firm 2 (.1).	0.10	129.60
09/04/23	JP	Review and revise proposed addendum to protective order from Signature Bank to incorporate comments from J. Shaffer and internal correspondence with J. Shaffer, S. Rand, and A. Alden regarding same (0.6).	0.60	747.90
09/05/23	AK2	Correspond with I.Nesser and O.Yeffet re: upcoming call re: potential complaints against Venture Book Target 1, Venture Book Target 2, Venture Book Target 5, and Venture Book Target 7 and status of Rule 2004 request production negotiations with Venture Book Target 1 (.2); review and analyze documents produced by Venture Book Target 2 in response to Rule 2004 request and confer with O.Yeffet and Alvarez and Marsal re: same (.9).	1.10	1,425.60
09/05/23	ECS	Analysis of filings related to Bahamian claims for purposes of ensuring accuracy and consistency in positions taken in draft avoidance pleadings (.8).	0.80	1,137.60
09/05/23	ECS	Research claims related to avoidance of payments re: Venture Book Target 4, including review of underlying	2.40	3,412.80

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		case law (2.4).		
09/05/23	TCM	Emails w/S. Hill and A&M re. final payment report (.2); call w/S. Hill re. same (.2).	0.40	518.40
09/05/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.5); review and analysis of Rule 2004 privilege log from Prager Metis (0.6); preparation for meet and confer with Silvergate Bank regarding status of Rule 2004 production (0.2); review and analysis of legal memorandums on Insider 3 and Insider 4 regarding roles at FTX and possible claims (0.7); meet and confer with Silvergate Bank regarding status of Rule 2004 production (0.2); review and revise modifications to search terms for Silicon Valley Accountants and transmit e-mail to Silicon Valley Accountants regarding same (0.9); review and analysis of edits from J. Shaffer to addendum to protective order proposed by Signature Bank and internal correspondence regarding same (0.4).	3.50	4,362.75
09/05/23	SH6	Conference with A. Nelson re: Law Firm 2 review (0.5); correspondence with FTI re: third party production (0.7); correspondence with A&M re: professional fees backup (0.3); correspondence with O. Yeffet and J. Young re: staffing matters (0.6); correspondence with T. Murray payment schedule (0.6); update 2004 tracker (0.2); conferences with T. Murray re: work flow and A&M payment schedule (0.4); correspondence with S. Snower and W. Sears re: J. Bankman and B. Fried complaint work flow (0.3); correspondence with A&M re: same	5.70	5,617.35

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		(0.3); internal correspondence with QE staff and FTI re: scope of new doc review project (0.5); correspondence with J. Robbins re: staffing topics (0.4); correspondence with A&M and M. Lev re: professionals fees and investigation matters (0.9).		
09/05/23	KL	Review and revise draft claims memo re Insider 1 (.7); review court filings re advice of counsel defense (.3); tc S. Wheeler re same (.1); review correspondence re class actions (.1); review 2004 responses (.2); tc T. Murray re claims analysis memo on Insider 1 and legal issues (.1).	1.50	2,517.75
09/05/23	SNR	Address strategic issues re: MDL action (0.4); review materials re: status of professionals investigation and analysis (1.3).	1.70	2,853.45
09/05/23	EK	Correspondence with S. Rand re: expert work (0.2).	0.20	270.90
09/05/23	ASE	Review and analysis of documents related to Law Firm 1 investigation for purposes of claims analysis (2.5).	2.50	1,361.25
09/05/23	JR9	Correspondence re: personal jurisdiction research re: Insider 1 for J. Young (0.1).	0.10	89.10
09/05/23	OBY	Draft follow up email to Fenwick and S. Williamson (.3).	0.30	322.65
09/05/23	OBY	Email to A. Alden related to MDL class actions (.3); follow up email to Fuel Labs and correspondence with E. Kapur re: same (.1); follow up on email to Dave Inc. and correspondence with I. Nesser and A. Kutscher re: same (.1); call with A. Kutscher on claims analysis for Venture Book Target 2 (.4); email to A&M and E. Sutton on preference action against Venture Book Target 4 (.1).	1.00	1,075.50

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09/06/23	ZM	Internal correspondence re: status of Rule 2004 requests on venture book targets (.3).	0.30	322.65
09/06/23	SNR	Review materials re: professional analysis and address strategy re: same w/ team (1.3).	1.30	2,182.05
09/06/23	TCM	Rule 2004 team meeting (.9); pre- and post-calls w/ S. Hill (.3); review of outside professionals' investigations schedule (.2); call w/ S. Hill re. same (.3); call w/ counsel for J. Bankman re. Rule 2004 production and confidentiality designations (.3); email to counsel re. same (.3); email w/ M. Lev and J. Young re. status of Law Firm 5 Rule 2004 production (.1).	2.40	3,110.40
09/06/23	IN	Confer Kutscher re venture book discovery and complaints (1.5).	1.50	2,281.50
09/06/23	JP	Review and revise e-mail to Signature Bank regarding Rule 2004 production and correspondence with Committee regarding same (0.2).	0.20	249.30
09/06/23	ASE	Review and analysis of documents related to Law Firm 1 claims investigation (3.0).	3.00	1,633.50
09/06/23	KL	Weekly QE call re 2004 updates (joined call late) (.8).	0.80	1,342.80
09/06/23	SH6	Meet and confer with Stanford and T. Murray and follow-up conference with T. Murray (0.3); draft follow-up correspondence to Stanford counsel (0.4); weekly 2004 and professionals team meeting (0.9); correspondence with K. Lemire, M. Lev, A. Alden, and J. Young re: staffing matters (0.9); onboard reviewers and correspondence with J. Young, A. Nelson, QE staff, and FTI re: same (1.7); draft search term protocol for Rule 2004 production from Insider 1 (1.3); updates to professionals	9.30	9,165.15

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		investigation tracker and correspondence with M. Lev re: same (0.7); conferences with T. Murray re: outside professionals and staffing topics (0.3); correspondence with M. Lev re: same (0.3); correspondence with DE counsel re: J. Bankman and B. Fried complaint filing (0.8); analyze A&M professional fees analysis and correspondence with M. Lev re: same (0.6); correspondence with FTI re: third party productions (0.3); correspondence with O. Yeffet and J. Young re: professionals documents of interest (0.4).		
09/06/23	NH2	Venture deal review - collect transactional details and pull agreements for purpose of drafting review chart (1.9).	1.90	2,043.45
09/06/23	AK2	Attend call with I.Nesser re: potential complaints against Venture Book Target 1, Venture Book Target 2, Venture Book Target 5, and Venture Book Target 7 and evaluation of same, and next steps re: same (1.1); draft communication re: next steps re: same and conduct research re: same (.8); review and analyze documents re: monetization coordination, Venture Book Rule 2004 negotiations and productions, and Venture Book Report (.4); confer with O.Yeffet re: potential claims against Venture Book entities and conduct research re: same (.3).	2.60	3,369.60
09/06/23	JY1	Conference with A. Alden et al regarding professional review projects (.9); correspondence regarding status of information request to Law Firm 5 (.3).	1.20	1,501.20
09/06/23	JR9	Correspondence with J. Young re: investigation of Insider 1 (0.1).	0.10	89.10

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09/06/23	APA	Attend weekly Rule 2004 team call (0.9).	0.90	1,405.35
09/06/23	OBY	Team call on professionals investigations (.9); emails with A. Alden on claims in the MDL (.4).	1.30	1,398.15
09/07/23	TCM	Review draft memorandum and underlying documents re. investigation summary of Law Firm 5 (1.2); review updated outside professionals investigation schedule (.1); emails w/S. Hill and Piper Alderman re. recovery of particular trust assets (.2); email with counsel for J. Bankman re. Rule 2004 production confidentiality designations and emails w/ QE team re. same (.2).	1.70	2,203.20
09/07/23	AK2	Conduct research re: Venture Book Target 2 Rule 2004 request (0.2); confer with Z. Muller re: Rule 2004 request negotiations and productions with Venture Book Target 1, Venture Book Target 2, and Venture Book Target 7 (.1).	0.30	388.80
09/07/23	NH2	Venture deal review - analyze and summarize transactional documents and create summary charts (4.3).	4.30	4,624.65
09/07/23	SH6	Update Law Firm 8 timeline with flagged issue documents for tracking (0.2); edits to Law Firm 2 review and timeline tracking (0.4); correspondence with S. Snower re: J. Bankman and B. Fried complaint topics (0.2); analyze Salame plea agreement and information for J. Bankman and B. Fried complaint (0.7); correspondence with D. O'Hara (S&C) and W. Sears re: same (0.3); follow-up fact investigation re: J. Bankman complaint (0.7); correspondence with QE professionals team re: staffing	10.10	9,953.55

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		<p>matters (0.4); analyze Law Firm 1 flagged documents and timeline and correspondence with O. Yeffet re: same (1.7); fact research into Law Firm 1 memo issue topics and correspondence with O. Yeffet re: same (2.7); conference with A. Nelson, M. Quinan, and C. Neye re: Law Firm 2 Rule 2004 production review (0.6); update Rule 2004 tracker sheet (0.2); correspondence with FTI re: Law Firm 2 2004 production upload (0.2); follow-up with reviewers re: same (0.3); update in-house counsel interview tracker (0.4); conferences with T. Murray re: work-flow matters, Company 5 Rule 2004 production, and Insider 1 search terms (0.4).</p>		
09/07/23	MQ1	Team meeting with A. Nelson, S. Hill, and J. Young on Law Firm 2 Rule 2004 document production review (0.6).	0.60	326.70
09/07/23	SGW	Email correspondence with counsel to Fenwick regarding 2004 productions (.3); email correspondence with O. Yeffet, A. Alden and K. Lemire regarding same (.3).	0.60	1,215.00
09/07/23	SNR	Address strategy re MDL case (0.4); review materials re: professionals investigations and professionals claims analysis (1.3).	1.70	2,853.45
09/07/23	JP	Draft subpoena to Wells Fargo for Rule 2004 production and internal correspondence regarding same (0.5); preparation for meet and confer with Silicon Valley Accountants regarding Rule 2004 production (0.2); meet and confer with Silicon Valley Accountants regarding Rule 2004 production (0.4); correspondence and coordination internally, with	2.20	2,742.30

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		Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.4); e-mail to Signature Bank regarding status of Rule 2004 production (0.7).		
09/07/23	ASE	Review and analysis of documents related to Law Firm 1 claims investigation (0.5).	0.50	272.25
09/07/23	OBY	Complete claims overview for MDL analysis (1.1); emails with A. Alden on same (.2).	1.30	1,398.15
09/07/23	CN1	Conference with S. Hill, A. Nelson and M. Quinan re: Law Firm 2 2004 production review (.6).	0.60	326.70
09/08/23	ZM	Prepare update re: outstanding venture book Rule 2004 requests (.4).	0.40	430.20
09/08/23	TCM	Emails w/ S. Hill and Stanford counsel re. Stanford Rule 2004 production (.2); calls w/ S. Hill re. same and Law Firm 2 and J. Bankman Rule 2004 productions and potential claims against J. Bankman and B. Fried (.6).	0.80	1,036.80
09/08/23	SNR	Address strategy re: MDL action and related strategic issues w/ A. Alden and W. Sears (0.8).	0.80	1,342.80
09/08/23	AK2	Review and analyze communication from counsel for McCaffrey entities re: compliance with Rule 2004 request (.1).	0.10	129.60
09/08/23	SH6	Conference with O. Yeffet re: Law Firm 1 memo topics (0.5); update Law Firm 2 timeline and review tracker (0.6); correspondence with 2004 target TaxBit re: meet and confer (0.2); update 2004 tracker sheet (0.2); correspondence with 2004 target Stanford re: meet and confer (0.2); draft deficiency letter to Company 5 re: delayed Rule 2004 production (3.1); correspondence with D. O'Hara	9.40	9,263.70

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(S&C) re: Salame hearing transcript, and correspondence with B. Carroll re: same (0.2); correspondence with D. O'Hara (S&C) re: Law Firm 5 Rule 2004 production and issues (0.4); fact research into Law Firm 1 memo issue topics and correspondence with O. Yeffet re: same (1.4); correspondence with S. Williamson and J. Young re: Salame plea agreement and information (0.1); fact research on Insider 1, Insider 3, and Law Firm 1 investigations re representations to outside professionals and investors (1.3); analyze timelines for work done by Law Firm 1 and flagged document overview (0.3); conferences with T. Murray re: work-flow matters, Company 5 2004 production, and Insider 1 search terms (0.6); review issue documents flagged by D.R. Murphy re: Advisor 1 review (0.3).

09/08/23	OBY	Prepare Venture Book Target 3 production for review (.7); emails with FI on same (.2); emails with E. Kapur on Venture Book Target 3 follow up (.2).	1.10	1,183.05
09/08/23	JL	Emails with J. Palmerson re: search syntax for Silvergate Bank Rule 2004 production (.2).	0.20	65.70
09/08/23	JS	Conference with team regarding status and next steps in investigation of Law Firm 1 (.4).	0.40	356.40
09/08/23	ASE	Prepare for internal QE team call re Law Firm 1 investigation (0.5); review and analysis of documents related to Law Firm 1 claims investigation (1.7); attend QE team call re Law Firm 1 investigation (0.4).	2.60	1,415.70
09/08/23	KL	Review and revise claims analysis memo re Insider 1 (1.8); tc T. Murray re 2004 production (.2); review email	2.70	4,531.95

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		re MDL actions (.1); tc S. Rand re MDL action and strategic considerations (.3); tc T. Murray, J. Young, W. Sears re memo on Insider 1 (.3).		
09/08/23	JP	Finalize and serve Wells Fargo subpoena and correspondence with local counsel and Committee regarding same (0.3); draft notice of service of Wells Fargo subpoena and coordination with local counsel regarding same (0.3); review and analysis of update from Silvergate Bank regarding status of Rule 2004 production and internal correspondence with A. Alden and J. Land regarding same (0.2); correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.5).	1.30	1,620.45
09/08/23	CN1	Call with A. Nelson re: Law Firm 2 Rule 2004 production review (.2).	0.20	108.90
09/11/23	MRS	Attending weekly internal team call (0.5).	0.50	711.00
09/11/23	KMA	Weekly team meeting with litigation and investigations teams (.5).	0.50	648.00
09/11/23	TCM	QE weekly leadership team meeting (.5); emails w/S. Hill and particular law firms re. Rule 2004 productions (.3); calls w/S. Hill on document review re. Insider 2, complaint workflow on anticipated Insider 1 complaint, and status of particular Rule 2004 productions (.4); review of certain categories of documents and legal research, including select cases, re. potential claims against Insider 1 (9.7); emails w/ A. Alden and M. Lev re. Rule 2004 productions (.1).	11.00	14,256.00
09/11/23	SH6	Meet and confer with Rule 2004 request target TaxBit and M. Lev	2.00	1,971.00

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		(0.4); preparation and follow-up re: same (0.4); conferences with K. Lemire re: Insider 2 investigation, staffing, and workflow topics (0.7); conference with E. Turner re: Law Firm 3 Rule 2004 production review (0.1); conferences with T. Murray re: Insider 2 investigation, staffing matters, Insider 1 investigation workflow, and 2004 topics (0.4).		
09/11/23	IN	Confer QE and J. Ray re status and strategy (0.5); confer QE re status and strategy (0.5).	1.00	1,521.00
09/11/23	ECS	Team call concerning venture book analysis, investigations, upcoming filings, Bahamian matter, and case strategy (.5).	0.50	711.00
09/11/23	MEO	Team call regarding strategy (0.5).	0.50	648.00
09/11/23	AK2	Attend weekly internal team meeting (0.5); confer with E. Kapur re: results of same (.1).	0.60	777.60
09/11/23	NH2	Venture deal review - finalize summary charts for five venture deals for internal review (1.4).	1.40	1,505.70
09/11/23	JP	Team call to discuss case updates (0.5).	0.50	623.25
09/11/23	APA	Attend weekly QE team meeting regarding status and tasks (0.5).	0.50	780.75
09/11/23	KL	Internal QE team meeting (.5); tc A. Alden and M. Lev re MDL litigation (.2); review responses to 2004 requests (.1); review edits to draft complaint against J. Bankman & B. Fried (.3); review court documents from MDL litigation (.2).	1.30	2,182.05
09/11/23	JY1	Weekly team meeting (.5).	0.50	625.50
09/11/23	SNR	Attend FTX partner team strategy meeting (0.5).	0.50	839.25
09/12/23	KL	Review emails re 2004 responses (.3);	1.80	3,021.30

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		tc O. Yeffet re Law Firm 1 production and documents of interest (1.0); tc T. Murray re call with Insider B attorneys re attorney proffer (.1); tc attorneys for Insider B re 2004 responses and corr. with S. Hill and T. Murray re same (.3); tc T. Murray re finalizing claims memo on Insider 1 (.1).		
09/12/23	JP	Preparation for meet and confer with Silvergate Bank regarding Rule 2004 production and internal correspondence with A. Alden regarding same (0.3); meet and confer with Silvergate Bank regarding Rule 2004 production (0.3).	0.60	747.90
09/12/23	TCM	Call w/K. Lemire, S. Hill, and counsel for Insider B re. attorney proffer on particular subjects and follow-up emails w/QE team and Insider B counsel re. same (.5); follow-up call w/S. Hill re. same (.2); call w/S. Snower re. Insider 1 complaint workflow (.2); call w/J. Young and S&C re. Rule 2004 production by Law Firm 5 and follow-up email w/J. Young (.4); review of revised search terms for Insider 1 Rule 2004 production (.7); emails and calls w/S. Hill re. Rule 2004 productions, including Company 5 production (.7); draft comprehensive letter to Company 5 re. timeline of communications re. Rule 2004 requests (5.3).	8.00	10,368.00
09/12/23	OBY	Review and analyze document production from Venture Book Target 3 (1.0); email to E. Kapur on same (.2); email to Dave Inc. on document production (.1).	1.30	1,398.15
09/12/23	SH6	Weekly professionals and 2004 meeting (0.3); conferences with T. Murray re: Company 5 2004	0.90	886.95

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		production and Insider 2 investigation workflow (0.6).		
09/12/23	ECS	Draft complaint against Venture Book Target 4, including analysis of dates and valuations of transactions (2.8).	2.80	3,981.60
09/12/23	AK2	Confer with S.Rand re: draft Ventures Book report and proposed revisions to same and confer re upcoming team call (.2); confer with O.Yeffet and I.Nesser re: Venture Book rule 2004 requests and negotiations and determine next steps re: same (.4).	0.60	777.60
09/12/23	JY1	Conference regarding investigation of Law Firm 5 (.3).	0.30	375.30
09/12/23	SGW	Review prior correspondence with Fenwick and review draft response regarding Rule 2004 productions (.3).	0.30	607.50
09/12/23	OBY	Call with S. Williamson and A. Alden to discuss response to Fenwick email re Rule 2004 production (.4); prepare and send response to Fenwick email regarding remaining document productions (.9).	1.30	1,398.15
09/13/23	SS7	Revise pleading against insiders and incorporate colleagues' edits (7.6).	7.60	7,489.80
09/13/23	KL	Weekly 2004 call (.3); tc QE team re next steps (.5).	0.80	1,342.80
09/13/23	EK	Conference with QE partner team re: case update (0.6).	0.60	812.70
09/13/23	JL	Emails with FTI and Casetext re: documents for attorney review in investigations workstream (.4).	0.40	131.40
09/13/23	JP	Correspondence and coordination internally and with Rule 2004 targets regarding Rule 2004 productions (0.2).	0.20	249.30
09/13/23	SNR	Attend internal team leader strategy update call and follow up re: same	2.30	3,860.55

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		(0.6); address venture book target investments and review materials re: same (1.7).		
09/13/23	IN	Confer QE re status and strategy (0.5).	0.50	760.50
09/13/23	TCM	Emails w/ K. Lemire and S. Hill re. status of Insider 2 Rule 2004 production (.2); emails with Stanford University and S. Hill re. Rule 2004 production (.2); calls w/ S. Hill re. Insider 2 investigation workflow and Company 5 Rule 2004 production (.6).	1.00	1,296.00
09/13/23	OBY	Emails with S. Williamson related to Law Firm 12 production (.3).	0.30	322.65
09/13/23	OBY	Send email to Dave Inc. related to Rule 2004 production (.1); 2004 requests team meeting (.3); draft response to Fuel Labs on deficient production (.4).	0.80	860.40
09/13/23	SH6	Conferences with T. Murray re: Company 5 2004 production, Insider 1 2004 production, Law Firm 5 2004 request (0.9); meet and confer with Insider B counsel re: Rule 2004 request (0.3); follow up with T. Murray re: same (0.2).	1.40	1,379.70
09/13/23	MRS	Attend QE team leader update call (0.6), and follow up discussion with J. Shaffer, S. Rand, and E. Kapur regarding JL Litigation and related issues (0.8).	1.40	1,990.80
09/13/23	AK2	Confer with S. Rand and K. Lemire re: upcoming team meeting (.1); confer with O. Yeffet re: Venture Book Target 1 Rule 2004 negotiations (.1).	0.20	259.20
09/13/23	MEO	Call regarding discovery requests (0.3).	0.30	388.80
09/13/23	JY1	Conference regarding investigation of professionals (.3); correspondence regarding Swiss law issues related to	0.70	875.70

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		professionals information request (.4).		
09/13/23	APA	Attend weekly Rule 2004 team call (0.3).	0.30	468.45
09/14/23	SS7	Analyze aspects of S. Bankman- Fried's case relevant to complaint against J. Bankman & B. Fried (1.5); meeting with J. Young regarding investigation into personal loans to insiders (0.1); discuss complaint against J. Bankman & B. Fried with S. Hill (0.3); review and edit complaint against J. Bankman & B. Fried (0.4).	2.30	2,266.65
09/14/23	KJS	Attend QE team leader update call (0.7).	0.70	1,417.50
09/14/23	IN	Email O. Yefet re 2004 discovery on venture book targets (0.1).	0.10	152.10
09/14/23	TCM	Calls w/S. Hill re. Company 5 Rule 2004 production and outside professionals investigation (.5); emails w/J. Young re. Law Firm 5 Rule 2004 production (.1); review of emails among S&C, Law Firm 5, and others re. potential conflict issue (.2); review of updated outside professionals investigation schedule (.2).	1.00	1,296.00
09/14/23	OBY	Emails to E. Kapur on Venture Book Target 3 Rule 2004 production (.3); email to M. Lev regarding professionals investigation (.1); emails to S. Williamson and KWM regarding production issues (.2); email to Stocktwits regarding 2004 production (.1); call with S. Granum regarding Venture Book Target 1 Rule 2004 request (.1).	0.80	860.40
09/14/23	SH6	Conferences with T. Murray re: Company 5 2004 production, professional investigation topics (0.5).	0.50	492.75
09/14/23	SNR	Review materials re: professionals	1.20	2,014.20

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		claims analysis (1.2).		
09/14/23	AK2	Review and revise draft communication to Venture Book Target 1 re: Rule 2004 request compliance and confer with M. Anderson, A. Alden, M. Lev, J. Palmerson, O. Yeffet, and S. Hill re: incoming productions (.4); review and analyze documents re: monetization coordination (.1).	0.50	648.00
09/14/23	APA	Emails to and from M. Lev regarding payment to Employee 2 (0.1); review and analyze email from Silicon Valley Accountants re status of Rule 2004 production (0.1).	0.20	312.30
09/14/23	JY1	Correspondence regarding information request to Law Firm 5 (.3).	0.30	375.30
09/15/23	JP	Correspondence with Rule 2004 targets regarding status of document productions (0.1).	0.10	124.65
09/15/23	SS7	Review and analyze privilege designation and protective order (0.1).	0.10	98.55
09/15/23	SNR	Address strategic issues re: MDL action (0.4); t/c w/ A. Alden and M. Lev re: professionals analysis and claims targets and review materials re: same (1.7).	2.10	3,524.85
09/15/23	TCM	Emails w/ S. Hill and B. Fried's counsel re. B. Fried's Rule 2004 production (.2); call w/ S. Hill re. same (.2); call w/ Stanford counsel and S. Hill re. Rule 2004 production and follow-up calls w/ S. Hill and email w/ Stanford counsel (.6).	1.00	1,296.00
09/15/23	SH6	Conference with T. Murray re: Insider 4 Rule 2004 production (0.2); Stanford meet and confer with T. Murray re: 2004 production and follow up with T. Murray re: same	1.20	1,182.60

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		(0.4); preparation re: same (0.6).		
09/15/23	KL	TC W. Sears and S. Rand re MDL litigation and upcoming complaint filing (.2).	0.20	335.70
09/16/23	KL	Review emails re 2004 responses and SDNY filings (.4).	0.40	671.40
09/18/23	JP	Draft correspondence to Silvergate Bank providing debtor domain names to facilitate document review in response to Rule 2004 requests (0.3); correspondence with Evolve Bank regarding status of Rule 2004 production (0.2); team call to discuss case updates (0.6).	1.10	1,371.15
09/18/23	EK	Conference with QE team re: case updates (0.6).	0.60	812.70
09/18/23	SS7	Implement edits to and finalize complaint against J. Bankman & B. Fried and oversee filing of the same (5.8).	5.80	5,715.90
09/18/23	KJS	Attend weekly QE team meeting (0.6).	0.60	1,215.00
09/18/23	OBY	Emails with S. Williamson on Law Firm 12 production issues (.3); review documents and draft memo on Law Firm 6 for investigative purposes (3.8).	4.10	4,409.55
09/18/23	IN	Confer QE and J. Ray re status and strategy (0.3); confer QE re status and strategy (0.2).	0.50	760.50
09/18/23	SNR	Attend team partner strategy call (0.6); follow up re: various strategic issues w/ a sub group of partners (0.4); address venture book target complaint progress and review materials re: same (1.4).	2.40	4,028.40
09/18/23	TCM	QE leadership team weekly call (.6); call w/ S&C, K. Lemire, and S. Hill re. claims against Insider 2 and Company 3 (.3); review of draft	3.40	4,406.40

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		Company 3 et al. complaint (2.3); call w/ S. Hill re. Insider 2 fact research topics (.2).		
09/18/23	KMA	Weekly team meeting of team leads on investigations and litigation teams (.6).	0.60	777.60
09/18/23	ECS	Team call concerning investigations, case strategy, venture books, and Bahamian matter (.6).	0.60	853.20
09/18/23	MRS	Attend weekly QE team meeting (0.6).	0.60	853.20
09/18/23	AK2	Confer with S. Rand, M. Scheck, and M. Alden re: upcoming weekly team meetings (.2); attend weekly team meeting (.6); review and analyze communication from Venture Book Target 2 re: Rule 2004 request production (.1).	0.90	1,166.40
09/18/23	SH6	Weekly QE team meeting (0.6); conference with T. Murray re: Insider 2 investigation (0.2).	0.80	788.40
09/18/23	KL	Review email re upcoming filings (.1); internal QE meeting (.6).	0.70	1,174.95
09/18/23	MEO	Review materials ahead of team call (0.3); team strategy call (0.6).	0.90	1,166.40
09/18/23	JY1	Weekly team meeting (.6).	0.60	750.60
09/18/23	APA	Attend weekly QE team call (0.6).	0.60	936.90
09/19/23	SS7	Review and analyze memorandum regarding potential claims against Insider 1 (1.0).	1.00	985.50
09/19/23	OBY	Review and analyze documents and draft investigative findings memo on Law Firm 6 (4.8).	4.80	5,162.40
09/19/23	TCM	Emails w/ S&C re. Company 5 Rule 2004 requests and production (.2); emails w/ J. Young re. Law Firm 5 production (.1); email w/ counsel for Sam Bankman-Fried re. law firm production (.1); calls w/ S. Hill re.	0.90	1,166.40

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		staffing issues, fact research topics for Insider 2, and A&M Insider 1 payment analysis (.5).		
09/19/23	SNR	Review venture book claim and complaint status (0.8); review materials of venture book target and address strategy re same (1.4).	2.20	3,692.70
09/19/23	ECS	Analysis of financial information related to preference claim against Venture Book Target 4 (1.9).	1.90	2,701.80
09/19/23	SH6	Conferences with T. Murray re: staffing matters, Insider 2 investigation, and Insider 1 payment analysis (0.5); investigation re: Insider 2 topics (0.9).	1.40	1,379.70
09/19/23	GC2	Draft portion of memo reporting on Advisor 1 activities (2.1).	2.10	1,871.10
09/19/23	OBY	Review emails from Law Firm 1 related to 2004 issues (.3); emails to S. Williamson, A. Alden, and Fenwick on same (.8).	1.10	1,183.05
09/19/23	AK2	Confer with L. Ryan re: draft Venture Book report and status of same (.1).	0.10	129.60
09/20/23	JP	Correspondence and coordination internally and with Rule 2004 bank targets regarding Rule 2004 productions (0.2); review and analysis of updated hit reports from Rule 2004 searches from Silicon Valley Accountants and draft follow-up e-mail regarding same (0.4); draft correspondence to Silvergate Bank regarding status of Rule 2004 production and follow-up from meet and confer re same (0.2).	0.80	997.20
09/20/23	JY1	Conference with A. Alden, K. Lemire, and others regarding professionals review (.7); correspondence with S&C, T. Murray, and others regarding Law Firm 5 information request (.3).	1.00	1,251.00

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09/20/23	KL	Weekly 2004 updates call (.7).	0.70	1,174.95
09/20/23	OBY	Review and analyze documents and continue draft memo with claims analysis on Law Firm 6 (6.6); began draft of legal conclusions re Law Firm 6 claims analysis (1.4); 2004 team call (.4); call with S. Williamson on Law Firm 12 production issues (.2).	8.60	9,249.30
09/20/23	TCM	Emails w/J. Young and counsel for Silver Miller re. Rule 2004 production (.3); emails w/S&C re. status of same (.2); QE Rule 2004 team weekly call (.7).	1.20	1,555.20
09/20/23	SNR	Address strategy re: venture book investment and correspondence re: same (0.8); address professional claims strategy and review materials re: same (1.2).	2.00	3,357.00
09/20/23	SH6	Weekly professionals and 2004 meeting (0.7); meet and confer with TaxBit and M. Lev re: 2004 production, and follow up with M. Lev re: same (0.6); preparation re: same (0.8); update 2004 tracker (0.3).	2.40	2,365.20
09/20/23	GC2	Draft portion of memo reporting on Advisor 1 activities (0.2).	0.20	178.20
09/20/23	MEO	Call regarding investigative efforts with team (0.7); review materials in advance of meet and confer with TaxBit (0.4); meet and confer with TaxBit, and follow up with S. Hill re: same (0.6).	1.70	2,203.20
09/20/23	APA	Attend weekly Rule 2004 call (dropped early)(0.5).	0.50	780.75
09/20/23	ECS	Analysis of draft demand letter to Venture Book Target B for purposes of editing (.3); analysis of claims against Venture Book Target 4 related to preference payments and pledged collateral (3.6).	3.90	5,545.80

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09/21/23	KMA	Meeting with attorneys for Insider B and T. Murray, M. Scheck, S. Hill, and J. Young regarding recollections and information (1.5); follow up call with QE team and K. Lemire (.5); analyze materials in advance of meeting with attorneys for Insider B and correspond with M. Scheck regarding same (.4).	2.40	3,110.40
09/21/23	KMA	Meeting with K. Lemire, S. Rand, T. Murray, W. Sears, and M. Scheck regarding attorney proffer of Insider B (.3); analyze information provided by attorneys re: same (.6).	0.90	1,166.40
09/21/23	ZM	Internal emails re: status of outstanding 2004 requests on venture book targets (.6).	0.60	645.30
09/21/23	OBY	Complete drafting of investigative memo on Law Firm 6 (4.5); revise 2004 tracker with updates on Venture Book Target 2 and Venture Book Target 3 (.2); call with S. Hill on payment information from A&M (.3).	5.00	5,377.50
09/21/23	AS2	Correspond with PWP and A&M regarding discovery obligations (0.6).	0.60	747.90
09/21/23	SNR	Address venture book status and claims analysis and review materials re: same (1.2); address professionals claims analysis (0.4).	1.60	2,685.60
09/21/23	TCM	Attorney proffer presented by Insider B's counsel (1.5); follow-up call w/ K. Lemire re. same (.2); follow-up call w/ W. Sears, K. Lemire, J. Young, M. Scheck, M. Anderson, and S. Hill re. same (.5); attorney proffer debrief and strategy call w/ S. Rand, K. Lemire, W. Sears, M. Scheck, and M. Anderson re. same (.3); call w/ K. Lemire and counsel for Insider B re. resolution of potential claims (.2).	2.70	3,499.20
09/21/23	GC2	Draft portion of investigative memo	2.20	1,960.20

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		reporting on Advisor 1 activities (2.2).		
09/21/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.5); correspondence with Silicon Valley Accountants regarding hit reports in connection with Rule 2004 production (0.3).	0.80	997.20
09/21/23	ECS	Call with M. Scheck and J. Shaffer re preference claims against Venture Book Target 4 for purposes of drafting complaint, including analysis of A&M transaction presentation (1.2); edit draft demand letter re Venture Book Target B (.8); analysis of financial information related to transactions with Venture Book Target 4 (1.1); analysis of information provided by A&M concerning questions related to Venture Book Target 4 financial transactions (.8).	3.90	5,545.80
09/21/23	SH6	Insider B attorney proffer with QE team (1.5); follow up call with QE team re: same (0.5); preparation re: same (0.4); review all-team notes re: same (0.6).	3.00	2,956.50
09/21/23	KL	TC QE team re Insider B attorney proffer (.4); tc T. Murray re memo on Insider 1 (.2); tc M. Anderson, W. Sears, S. Rand, M. Scheck, T. Murray re Insider B attorney proffer (.3); tc Insider B attorney re same (.2); tc T. Murray re Insider B attorney proffer (.1).	1.20	2,014.20
09/21/23	AK2	Analyze status and next steps re: Venture Book Target 1, Venture Book Target 2, and Venture Book Target 7 Rule 2004 productions and confer with Z.Muller re: same (.3).	0.30	388.80
09/22/23	JH5	Review and analysis of Advisor 4	1.00	1,188.00

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		contract and email team re same (1).		
09/22/23	ZM	Prepare update on outstanding 2004 requests to venture book targets (.4); emails re: Venture Book Target 7 Rule 2004 production (.2).	0.60	645.30
09/22/23	OBV	Revise memo on Law Firm 6 claims analysis (1.3).	1.30	1,398.15
09/22/23	TCM	Emails w/S. Hill and Stanford re. Rule 2004 production and search terms (.3).	0.30	388.80
09/22/23	ECS	Call with A&M concerning valuing Venture Book Target 4 transaction at multiple dates, and purposes and reasoning behind same (.6); revise draft complaint against Venture Book Target 4 (1.5).	2.10	2,986.20
09/22/23	GC2	Draft portion of investigative memo reporting on Advisor 1 activities (4.1).	4.10	3,653.10
09/22/23	SNR	T/c w/ UCC counsel re: professionals (0.2); review materials re: professional analysis and investigation and address strategy re: same (1.7).	1.90	3,189.15
09/22/23	JP	Review and analysis of correspondence from Signature Bank regarding status of Rule 2004 production (0.1); review and coordination regarding incoming Rule 2004 document production from Wells Fargo (0.4); correspondence with Silvergate Bank regarding Rule 2004 production (0.1); correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.2).	0.80	997.20
09/22/23	AK2	Correspond with J. Palmerson, S. Hill, and J. Young re: document review for Venture Book claims analyses and conduct research re: same (.3).	0.30	388.80

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09/22/23	AK2	Review and analyze production letter and Rule 2004 responses and objections from Venture Book Target 7 and confer with I. Nesser, M. Wittmann, and FTI re: same (.8); analyze Venture Book Target 1 communication re: document production in response to Rule 2004 requests and confer with I. Nesser, S. Grannum, and O. Yeffet re: same (.7).	1.50	1,944.00
09/25/23	KL	Review memo on Law Firm 5 and draft email with comments (.2); review email re 2004 productions (.1).	0.30	503.55
09/25/23	TCM	Review of compilation of QE team notes re. Insider B attorney proffer (.4).	0.40	518.40
09/25/23	ECS	Revise draft demand letter to Venture Book Target B (.4).	0.40	568.80
09/25/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.2); review and analysis of edits to addendum to protective order from Signature Bank and correspondence with J. Shaffer regarding same (0.5).	0.70	872.55
09/26/23	ZM	Emails re: Venture Book Target 7 Rule 2004 production (.2).	0.20	215.10
09/26/23	JY1	Conference with T. Murray and others regarding Law Firm 5 issues regarding professionals review (.5); team meeting (.4); review materials related to Bankman-Fried trial for evidentiary issues (.8).	1.70	2,126.70
09/26/23	KL	TC counsel for Insider B (.2); emails re memo on Insider 1 (.1); review status of insider interviews (.2); review Insider B attorney proffer notes (.3); review and forward email re cybersecurity measure (.1); review memo on Insider 1 (.4).	1.30	2,182.05

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09/26/23	TCM	Call w/ QE and S&C teams re. status of Law Firm 5 Rule 2004 production (.4); M&C w/ Latham and S. Hill re. status of Rule 2004 production and follow-up call w/ S. Hill re. same (.7); email to Insider B counsel re. status of Rule 2004 production (.2); call w/ K. Lemire and S. Hill re. same and resolution of potential claims against Insider 1 (.4); review of A&M report re. exchange gains and losses for Insider 1 (.3); email w/ S. Hill and Stanford re. status of Rule 2004 production and search terms (.1).	2.10	2,721.60
09/26/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.7); draft response to Signature Bank regarding status of Rule 2004 production and correspondence with J. Shaffer and A&M regarding same (1.3).	2.00	2,493.00
09/26/23	MEO	Review materials in preparation for conference with Inca (0.4); meet and confer with Inca re: Rule 2004 production (0.3); correspond with team regarding same (0.4); review correspondence regarding Friedberg proceedings, including draft case management order (0.5); review and revise investigative memorandum related to law firm target (1.4); review and revise factual portion of investigative memorandum regarding professional firm (1.6); review and revise legal portion of investigative memorandum regarding law firm target (1.9); review and analysis of related materials (1.2).	7.70	9,979.20
09/26/23	SH6	Meet and confer with Inca and M. Lev re: 2004 production and follow-up with M. Lev re: same (0.3);	2.50	2,463.75

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		preparation and finalize notes re: same (0.7); meet and confer with Latham and with T. Murray re: 2004 productions and follow-up calls with T. Murray re: same (0.7); preparation re: same (0.8).		
09/26/23	IN	Confer E. Kapur re complaint against Venture Book Target 3 (0.3).	0.30	456.30
09/26/23	AK2	Determine next steps re: upcoming team meeting and correspond with S.Rand and M.Scheck re: same (.3).	0.30	388.80
09/27/23	SS7	Meeting with J. Mishkin, M. Phillips, W. Sears, and K. Lemire regarding scheduling J. Bankman's and B. Fried's answer to complaint (0.1); prepare response to points addressed in meeting and propose deadlines (1.0).	1.10	1,084.05
09/27/23	OBY	2004 requests team meeting (.5).	0.50	537.75
09/27/23	KJS	Attend partner call re preparation for team meeting (0.5).	0.50	1,012.50
09/27/23	SNR	Team leader strategy call and follow up re: same (.6).	0.60	1,007.10
09/27/23	TCM	Review motion in limine rulings from criminal proceedings (.2); call w/J. Young, S. Hill, and A&M re. certain payments to Insider 1 (.5); call w/J. Young re. same (.1); call w/QE leadership team re. upcoming all-hands team call (partial attendance) (.5); Rule 2004 team call (.5); review of QE investigative memo re. Law Firm 9 (.7); review of documents re. payments to and assets held by Insider 1, incl. real estate documents, financial records, A&M report, and investigator report (6.4).	7.90	10,238.40
09/27/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.7);	1.60	1,994.40

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		conference call with partners, of counsel, and leading associates to prepare for full team call to discuss case developments (0.9).		
09/27/23	ECS	Partial attendance at partner team call related to investigations, upcoming litigation, avoidance actions, and case strategy (.6); analysis of new valuation matters provided by A&M re Venture Book Target 4 transactions (.7); revise draft Venture Book Target B demand letter (.4); draft portion of complaint against Venture Book Target 4 (1.8).	3.50	4,977.00
09/27/23	MEO	Call regarding case strategy (0.8).	0.80	1,036.80
09/27/23	KL	Internal QE meeting re status and next steps (.5).	0.50	839.25
09/27/23	EK	Conference with team re: overall workflows and next steps (0.7).	0.70	948.15
09/27/23	IN	Confer QE re status and strategy (0.5); confer A. Kutscher re venture book 2004 discovery (0.3).	0.80	1,216.80
09/27/23	APA	Attend weekly call with Rule 2004 team (0.5); attend call with QE leadership team regarding status of workstreams and tasks (0.8); revise memo on Company 1 (0.4).	1.70	2,654.55
09/27/23	APA	Email draft agenda for full team call to team (0.1).	0.10	156.15
09/27/23	AK2	Attend internal team meeting (.5); determine next steps re: avoidance action analyses and confer with S.Hill and J.Young re: same (.3).	0.80	1,036.80
09/28/23	WS1	Call with QE team re: asset recovery and litigation strategy (1.2).	1.20	1,625.40
09/28/23	ZM	QE team meeting re: workstream updates (1.2).	1.20	1,290.60
09/28/23	CN1	FTX team conference (1.2).	1.20	653.40
09/28/23	SS7	Attend internal meeting regarding	1.20	1,182.60

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		status updates (1.2).		
09/28/23	JY1	All team update meeting (1.2).	1.20	1,501.20
09/28/23	CM	Conference with full team regarding the impact of case developments across all smaller FTX teams (1.2).	1.20	950.40
09/28/23	EDW	QE team conference (1.2).	1.20	1,873.80
09/28/23	CK5	Attend all hands QE team call re work streams and status (1.2).	1.20	1,290.60
09/28/23	OBY	Team strategy call (1.2).	1.20	1,290.60
09/28/23	KJS	Attend team call re chapter 11 update and litigation workstreams (1.2).	1.20	2,430.00
09/28/23	JR9	Conference with QE-FTX re status update on all workstreams (1.2).	1.20	1,069.20
09/28/23	SNR	Global team strategy call (1.2); address venture book investment analysis (0.7).	1.90	3,189.15
09/28/23	TCM	QE all-hands team call (1.2); call w/J. Young and emails w/ A&M re. FTX payments to Insider 1 (.7); review of A&M analysis re. same (.6).	2.50	3,240.00
09/28/23	NH2	FTX team meeting - case strategies and status update (1.2).	1.20	1,290.60
09/28/23	MF6	Team meeting to discuss various workstreams and litigations (1.2).	1.20	1,182.60
09/28/23	BC6	All-teams meeting (1.2).	1.20	1,069.20
09/28/23	JP	Correspondence with A. Alden regarding exemplar documents from Silvergate Bank in connection with proposed exclusion searches for Rule 2004 production and draft e-mail to Silvergate Bank regarding same (1.2); preparation for full team call to give case updates (0.3); full team call regarding case updates (1.2); correspondence with Evolve Bank regarding status of Rule 2004 production (0.2); review incoming production from Venture Book	3.50	4,362.75

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		Target 8 in response to Rule 2004 requests (0.2); correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.4).		
09/28/23	ECS	Call with team concerning investigations, professional work, Bahamian matter, venture book, and case strategy (1.2); analysis of material provided by A&M related to valuations of Venture Book Target 4 collateral at key dates (.9); correspondence and edits concerning draft demand letter to Venture Book Target B (.2).	2.30	3,270.60
09/28/23	MEO	Review materials in advance of team call (0.3); team strategy call (1.2).	1.50	1,944.00
09/28/23	JH8	FTX all-team meeting (1.2).	1.20	653.40
09/28/23	DRM	Full team meeting re: progress and next steps (1.2).	1.20	1,069.20
09/28/23	ASE	Attend QE team management meeting (1.2).	1.20	653.40
09/28/23	AF4	Attend conference with FTX Team regarding case status and strategy (1.2).	1.20	1,409.40
09/28/23	ET3	All QE FTX conference on progress, workstreams, priorities moving forward (1.2).	1.20	1,069.20
09/28/23	MRS	Attending team call re chapter 11 update and litigation and investigation workstreams (1.2).	1.20	1,706.40
09/28/23	TR3	Discussion of updates on various workstreams of case (1.2).	1.20	653.40
09/28/23	EK	All-QE-team call re: various workflows and next steps in case (1.2).	1.20	1,625.40
09/28/23	MS1	All team meeting (1.2).	1.20	1,069.20
09/28/23	GC2	All QE FTX team meeting led by S.	1.20	1,069.20

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		Rand (1.2).		
09/28/23	KL	Internal team call re updates and work going forward (1.2); review draft background memorandum on professionals (.4).	1.60	2,685.60
09/28/23	KMA	Meeting of all teams for FTX to discuss work streams and strategy (1.2).	1.20	1,555.20
09/28/23	SGW	Participate in team telephone conference (1.2).	1.20	2,430.00
09/28/23	MQ1	Attending all team-conference in order to receive status updates on work flow. (1.2).	1.20	653.40
09/28/23	KS7	.0 Attend team meeting re: case updates and strategy (1.0) (left meeting .2 early).	1.00	1,075.50
09/28/23	JB11	Zoom with QE FTX team re claims and ongoing investigations (1.2).	1.20	1,069.20
09/28/23	MM2	QE team meeting to discuss case status, developments in different work streams, and anticipated projects (1.2).	1.20	1,452.60
09/28/23	RH9	Attend full team meeting discussing findings so far and next steps with S. Rand, K. Lemire, J. Shaffer, and others (1.2).	1.20	653.40
09/28/23	IN	Confer QE re status and strategy (1.2); review resolution re Venture Book Target A (0.2).	1.40	2,129.40
09/28/23	SH6	All QE team meeting on all FTX matters (1.2); correspondence with A. Kutscher re: investigation complaints and case captions (0.3); review FTI account access chart and correspondence with FTI re: same (0.4).	1.90	1,872.45
09/28/23	APA	Attend full team call regarding status and workstreams (1.2).	1.20	1,873.80
09/28/23	AK2	Determine next steps re: avoidance	1.80	2,332.80

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		action analyses and Rule 2004 production review and confer with J. Palmerson, S. Hill, J. Young, E. Kapur, and R. Gorman re: same (.4); attend team meeting (1.2); review draft consent for Venture Book Target A and confer with I. Nesser and S. Rand re: same (.2).		
09/29/23	OBY	Emails with P. Hastings on Advisor 5 Rule 2004 production (.2).	0.20	215.10
09/29/23	TCM	Call w/ Stanford and S. Hill re. Rule 2004 production and related search terms and follow-up call w/ S. Hill re. same (.7); emails w/ Stanford re. same (.1); review of Sam Bankman-Fried trial schedule and emails w/ S. Rand and K. Lemire re. same (.2).	1.00	1,296.00
09/29/23	JP	Review and analysis of updated hit reports from Silicon Valley Accountants in connection with Rule 2004 production and draft e-mail and modified search terms responsive to same (1.5); correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.3).	1.80	2,243.70
09/29/23	KL	TC S. Hill, J. Young, M. Anderson, M. Scheck, S. Rand re memo on Insider 1 (.5); review memo on Insider 1 (.3).	0.80	1,342.80
09/29/23	JL	Emails with J. Palmerson re: Purview search term syntax for Silicon Valley Accountants Rule 2004 search terms (.3).	0.30	98.55
09/29/23	AK2	Review and analyze documents re: Venture Book monetization coordination (.3); determine next steps re: Venture Book Target 7 Rule 2004 production and confer with counsel for Creditors' Committee and FTI re: same (.3).	0.60	777.60

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09/29/23	SH6	Meet and confer with Stanford and T. Murray re: 2004 and follow-up calls with T. Murray re: same (0.7).	0.70	689.85
09/30/23	AK2	Determine next steps re: Venture Book Target 7 Rule 2004 production and confer with counsel for Creditors' Committee re: same (.2).	0.20	259.20
09/30/23	SGW	Email correspondence with counsel to Fenwick regarding 2004 document production (.3).	0.30	607.50
SUBTOTAL			394.70	477,429.75

02 Avoidance Action Analysis

09/03/23	MW2	Review avoidance memo re. loans made by Debtor for potential avoidance action complaint against Venture Book Target 7 (.6).	0.60	534.60
09/04/23	EK	Correspondence with O. Yeffet re: Rule 2004 meet and confer efforts with Venture Book Target 3 (0.2).	0.20	270.90
09/05/23	SNR	Review materials re: J. Bankman & B. Fried complaint and address strategic issues re: same w/ W. Sears (1.3).	1.30	2,182.05
09/05/23	EK	Correspondence with opposing counsel re: Rule 2004 discovery in re: Fuel Labs (0.1).	0.10	135.45
09/06/23	AK2	Correspond with N. Huh re: research re: potential avoidance action targets and analyze status of research re: same (.4).	0.40	518.40
09/06/23	MS1	Review pertinent documents in connection with complaint against Venture Book Target 5 (.8).	0.80	712.80
09/06/23	SNR	Review J. Bankman & B. Fried draft complaint and address strategic issues (1.4); correspondence w. W. Sears re: same (0.2).	1.60	2,685.60
09/07/23	AK2	Draft and revise memoranda re:	3.10	4,017.60

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		potential avoidance actions and correspond with N.Huh re: same (2.8); analyze status of memoranda re: potential avoidance actions (.3).		
09/08/23	AK2	Correspond with N.Huh re: potential avoidance actions and memoranda re: same (.1).	0.10	129.60
09/08/23	EK	Conference with O. Yeffet re: Rule 2004 discovery from Venture Book Target 3 (0.2).	0.20	270.90
09/11/23	EDW	Review and revise J. Bankman & B. Fried complaint draft (2.2).	2.20	3,435.30
09/12/23	EK	Review production by Venture Book Target 3 (0.3).	0.30	406.35
09/13/23	EK	Review production and correspondence with O. Yeffet re: next steps in connection with Rule 2004 discovery of Venture Book Target 3 (0.7).	0.70	948.15
09/14/23	MS1	Conduct research in support of avoidance action complaint against Venture Book Target 5 (2.1).	2.10	1,871.10
09/14/23	EK	Correspondence with O. Yeffet re: Venture Book Target 3 Rule 2004 discovery (0.2).	0.20	270.90
09/14/23	SNR	Review correspondence re: J. Bankman & B. Fried complaint and address strategic issues re: same (0.8).	0.80	1,342.80
09/15/23	MS1	Conduct research in support of avoidance action complaint against Venture Book Target 5 (.8).	0.80	712.80
09/18/23	SNR	Review and revise J. Bankman & B. Fried complaint (1.6); various t/c w/ W. Sears re: same (0.6).	2.20	3,692.70
09/18/23	APA	Emails to and from Alvarez and Marsal regarding NEAR (0.1).	0.10	156.15
09/20/23	SNR	Address J. Bankman & B. Fried Complaint strategy w/ W. Sears and T. Murray (0.2).	0.20	335.70

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09/21/23	MRS	Call with E. Sutton and J. Shaffer re potential preference claim against Venture Book Target 4 (1.2); analyzing documents related to preference claim against Venture Book Target 4 (0.9).	2.10	2,986.20
09/21/23	KJS	Exchange correspondence with Elinor Sutton and Matt Scheck re claims against Venture Book Target 4 (0.4).	0.40	810.00
09/21/23	KJS	Confer with Matt Scheck and Ellie Sutton re claims against Venture Book Target 4 (1.2).	1.20	2,430.00
09/21/23	KJS	Exchange correspondence with Elinor Sutton re Venture Book Target B demand letter (0.2).	0.20	405.00
09/21/23	KJS	Analyze insider preference complaint (0.3).	0.30	607.50
09/22/23	APA	Teleconference with Alvarez and Marsal regarding NEAR (0.2).	0.20	312.30
09/25/23	KJS	Revise Venture Book Target B demand letter (0.4).	0.40	810.00
09/26/23	EK	Correspondence and conference with O. Yeffet re: Venture Book Target 3 (0.6); conference with I. Nesser re: Venture Book Target 3 (0.3); correspondence with ventures team re: complaint drafting for Venture Book Target 3 and next steps related thereto (0.4).	1.30	1,760.85
09/27/23	ZM	Call with O. Yeffet re: complaint against Venture Book Target 3 (.2); emails re: same (.2); review memorandum on Venture Book Target 3 and associated documents (3.2).	3.60	3,871.80
09/27/23	KJS	Exchange correspondence with Elinor Sutton re Venture Book Target 4 (0.2).	0.20	405.00
09/27/23	EK	Conference with S. Rand re: complaint drafting for Venture Book Target 3 (0.1); correspondence with Z.	0.30	406.35

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		Muller re: complaint drafting for Venture Book Target 3 (0.1); conference with A. Sutton re: complaint drafting for Venture Book Target 3 (0.1).		
09/28/23	ZM	Review Venture Book Target 9 memorandum re: constructive fraudulent transfer (.8); legal research re: same (2.3); review draft complaint against Venture Book Target 2 (.7).	3.80	4,086.90
09/28/23	APA	Emails to and from Alvarez and Marsal regarding NEAR (0.4).	0.40	624.60
09/29/23	ZM	Outline complaint against Venture Book Target 3 (2.6).	2.60	2,796.30
09/29/23	EK	Correspondence with team re: legal analysis of USDC (0.5).	0.50	677.25
09/29/23	AK2	Attend call with Alvarez and Marsal re: Venture Book analyses (.5).	0.50	648.00
		SUBTOTAL	36.00	48,267.90

03 Bankruptcy Litigation

09/01/23	MEO	Conduct legal research regarding potential claims against law firm target with respect to fraudulent transfers (1.9); conduct legal research regarding potential claims against law firm target with respect to fiduciary breaches (1.6); review recent activity regarding MDL and related class action filings (0.3); correspond with team regarding underlying documentation regarding Law Firm 5 (0.7); confer with team regarding same (0.2); review and revise 2004 request to Advisor 2, corresponding with team regarding same (1.1); review and revise 2004 request to Advisor 3, corresponding with team regarding same (0.8).	6.60	8,553.60
09/01/23	AK2	Correspond with I.Nesser and S. Hill	0.40	518.40

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		re: status of avoidance action complaints against Venture Book Target 1, Venture Book Target 2, Venture Book Target 5, and Venture Book Target 7 next steps re: same, and production of documents re: same (.4).		
09/01/23	TCM	Call w/ K. Lemire and W. Sears re. potential complaint against Insider 1 (.4); call w/ K. Lemire re. same (.1).	0.50	648.00
09/01/23	WS1	Call with K. Lemire and T. Murray re: claims against Insider 1 (.4); review filed letters on advice-of-counsel defense (.2).	0.60	812.70
09/01/23	APA	Emails to and from O. Yeffet regarding the MDL (0.1).	0.10	156.15
09/02/23	MEO	Review materials regarding Law Firm 5 with respect to payments received (1.1); review materials regarding Law Firm 5 with respect to employment engagements (1.3); review materials regarding Law Firm 5 with respect to regulatory and corporate engagements (1.8); review and revise portion of investigative memorandum regarding Law Firm 5 fraudulent transfer (1.6); review and revise portion of investigative memorandum regarding Law Firm 5 constructive transfer (1.3); review and revise portion of investigative memorandum regarding Law Firm 5 additional legal claims (1.9); correspond with team regarding key communications identified in review of documents (0.8).	9.80	12,700.80
09/02/23	KJS	Analyze correspondence from Jackie Palmerson re Silvergate discovery (0.1).	0.10	202.50
09/04/23	KJS	Analyze correspondence from Jackie Palmerson re Silvergate discovery (0.1).	0.10	202.50

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09/05/23	AK2	Correspond with O.Yeffet re: upcoming call re: potential avoidance action complaint against Venture Book Target 2 and attend same (.5); correspond with M.Smith and S.Grannum re: factual research in support of potential avoidance action complaint against Venture Book Target 5 and upcoming call re: potential avoidance action complaint against Venture Book Target 1 (.2); conduct research re: multiple potential avoidance action complaint targets and determine next steps re: same (.9).	1.60	2,073.60
09/05/23	TCM	Call w/ K. Lemire re. status of anticipated complaint against J. Bankman and B. Fried (.1).	0.10	129.60
09/05/23	MEO	Correspond with team regarding materials from repository regarding Law Firm 5 (0.9); review portion of same, annotating same (1.9); reviewing second portion of same, annotating same (1.7); correspond with team regarding Friedberg adversary proceeding and related communications (0.3); review and revise portion of template investigation memorandum for professional firms (1.8); correspond with team regarding same (0.6); correspond with team regarding documentation and discovery in support of same, reviewing related materials (1.8).	9.00	11,664.00
09/05/23	KJS	Revise addendum to protective order proposed by Signature Bank and exchange correspondence with Jackie Palmerson re same (0.8).	0.80	1,620.00
09/05/23	JY1	Correspondence regarding extension request by Friedberg (.6).	0.60	750.60
09/05/23	WS1	Emails re: response to Friedberg	0.20	270.90

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		complaint(.1); emails re: filing of J. Bankman and B. Fried complaint (.1).		
09/05/23	APA	Review and analyze updates re: MDL action and email to S. Rand regarding same (0.2).	0.20	312.30
09/06/23	AK2	Confer with I. Nesser, S. Grannum, and M. Smith re: potential avoidance action complaints against Venture Book Target 1, Venture Book Target 2, Venture Book Target 5, and Venture Book Target 7 status of same, and research re: same (.7).	0.70	907.20
09/06/23	TCM	Call w/ J. Young and J. Hill re. legal research for potential complaint against Insider 1 (.4); call w/ K. Lemire re. same (.1).	0.50	648.00
09/06/23	MEO	Correspond with team regarding investigative memoranda regarding professionals (1.2); review and revise claims portion of same (1.9); review and revise factual portion of same (1.7); team call regarding investigative memoranda (0.9); correspond with team regarding review of materials underlying investigative memoranda (1.1); correspond with team regarding case strategy regarding investigative memoranda (0.9).	7.70	9,979.20
09/06/23	WS1	Review memo re: claims against Insider 1 and analyze claims against Insider 1 for purpose of drafting complaint (.6).	0.60	812.70
09/06/23	APA	Emails to and from S. Rand regarding MDL (0.1); emails to and from O. Yeffet regarding MDL defendants (0.2).	0.30	468.45
09/07/23	TCM	Comprehensive review of financial and asset records in support of potential complaints against Insider 1, Insider 3, and Insider 4 (7.3).	7.30	9,460.80

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09/07/23	MEO	Correspond with team regarding investigative memoranda regarding professional firms (1.3); review materials related to same (1.9); correspond with team regarding legal authority supporting same, reviewing related materials (0.8).	4.00	5,184.00
09/07/23	AK2	Conduct research re: potential avoidance action complaints against Venture Book Target 1, Venture Book Target 2, Venture Book Target 5, and Venture Book Target 7 and claims re: same and determine next steps re: same (.3).	0.30	388.80
09/07/23	APA	Emails to and from O. Yeffet regarding MDL defendants (0.1); emails to and from S. Rand re MDL action and strategic considerations (0.1).	0.20	312.30
09/07/23	WS1	Review and comment on presentation re: pleading claims against third parties (.6); review memo re: same to prepare for presentation (.6); emails with S. Rand, S. Hill, and investigations team re: J. Bankman and B. Fried complaint (.2); review and analyze documents re: plea agreement (.3).	1.70	2,302.65
09/07/23	SNR	T/c w/ E. Mosley and S. Coverick re: galaxy and digital asset disposition motion (0.4); review materials re: same (0.7); address strategy re: Ad Hoc reimbursement motion and related 30(b)(6) depositions and correspondence re: same w/ J. Shaffer and M. Scheck (1.3).	2.40	4,028.40
09/08/23	KJS	Exchange correspondence with Katie Lemire re Company 5 Rule 2004 discovery (0.1).	0.10	202.50
09/08/23	AN3	Research English law issues relevant to claims in Bahamas litigation (3.0).	3.00	4,239.00

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09/08/23	TCM	Call w/J. Young and J. Hill re. potential claims against Insider 1 and related legal research (.8); review of legal research memorandum and cited cases re. same (4.4); follow-up email w/J. Young and A&M re. same (.1); review of K. Lemire edits to fact memorandum re. Insider 1 (.2); call w. K. Lemire, W. Sears, and J. Young re. potential claims against Insider 1 (.3).	5.80	7,516.80
09/08/23	MEO	Correspond with team regarding 2004 discovery request, reviewing related materials for Advisor 2 (1.8); correspond with team regarding 2004 discovery request, reviewing related materials for non-legal firm (1.7); conduct legal research regarding fiduciary duties of legal firms under Delaware law, corresponding with team regarding same (1.9); correspond with team regarding repository documentation in support of investigative memoranda (1.1); review and revise template memorandum, corresponding with team regarding same (1.8).	8.30	10,756.80
09/08/23	WS1	Call with investigations team re: potential complaints (.3); call with investigations team re: claims against Insider 1 (.3); review memo re: defenses to claims for purposes of preparing for presentation to team re: same (.4).	1.00	1,354.50
09/08/23	APA	Review summary of R. Salame plea (0.1).	0.10	156.15
09/10/23	BC6	Update Friedberg fact outline (.1).	0.10	89.10
09/11/23	EDW	Participate on call with S&C re BlockFi plan and BlockFi insider settlement (0.4); review BlockFi disclosure statement and committee statement (2.0).	2.40	3,747.60

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09/11/23	SH6	Review R. Salame plea transcript re: Insider 3 and Insider 4 investigation (0.7); internal correspondence re: same (0.3).	1.00	985.50
09/11/23	MEO	Correspond with team regarding legal authority underlying claims analysis for investigative memoranda, reviewing work product related to same (1.6); correspond with team regarding case strategy with respect to discovery requests for professional firms, reviewing related materials (1.8); correspond with team regarding Advisor 2 and Advisor 3, reviewing related materials (1.1); team call regarding MDL proceedings (0.2); review materials in advance of meet and confer with TaxBit (0.6); meet and confer with counsel for TaxBit (0.4); review and revise correspondence regarding same (0.3).	6.00	7,776.00
09/11/23	AK2	Confer with S.Rand, M.Smith, M.Wittmann, S.Granham, S.Hill and O.Yeffet re: potential Venture Book avoidance actions against Venture Book Target 1, Venture Book Target 2, Venture Book Target 5, Venture Book Target 6, and Venture Book Target 7 (.3).	0.30	388.80
09/11/23	WS1	Call with QE team re: asset recovery and litigation strategy (.5); call with B. Carroll re: anticipated claim defense analysis (.2); review and edit analysis of anticipated claim defenses and caselaw for purposes of analyzing adversary complaints (.7); review edits to Bankman/Fried complaint and emails with investigations team re: same (.2).	1.60	2,167.20
09/11/23	JY1	Review and revise materials on claim defenses for potential presentation (2.2).	2.20	2,752.20

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09/11/23	APA	Teleconference with K. Lemire and M. Lev regarding MDL action (0.2).	0.20	312.30
09/11/23	MRS	Research and internal correspondence related to mediation discussions with Committee (0.8).	0.80	1,137.60
09/12/23	AS2	Prepare discovery requests in connection with Blockfi bankruptcy (3.1).	3.10	3,864.15
09/12/23	WS1	Call with investigations team re: Insider B attorney proffer (.5); emails re: Insider B attorney proffer (.1); emails re: J. Bankman & B. Fried complaint (.1); analyze issues related to anticipated claim defense and edit memo and prepare for presentation re: same (1.4).	2.10	2,844.45
09/12/23	EDW	Revise draft discovery requests to BlockFi (0.7); conference with, and exchange e-mails with, S&C re same (0.3); review draft plan objection re: BlockFi (0.3).	1.30	2,029.95
09/12/23	SH6	Fact research re: B. Fried and J. Bankman complaint and correspondence with S. Snower re: same (3.6); review and revise J. Bankman and B. Fried complaint (2.7).	6.30	6,208.65
09/12/23	SG6	Research applicable legal standards and case law to prepare complaint against Venture Book Target 1 (2.40); compile list of factual allegations relevant to drafting complaint against Venture Book Target 1 (0.80); begin drafting complaint against Venture Book Target 1 (1.70).	4.90	5,644.80
09/12/23	AK2	Confer with M. Smith re: avoidance action complaint against Venture Book Target 5 and draft of same (.1); review and analyze court filings in Embed/Rocket action (.1).	0.20	259.20
09/12/23	MEO	Review materials regarding Advisor	7.20	9,331.20

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		3 and investigative memorandum, corresponding with team regarding same (1.8); review materials regarding Law Firm 5 and investigative memorandum, corresponding with team regarding same (1.7); draft and revise portion of memorandum regarding same (1.8); review case materials and team work product related to same (1.9).		
09/13/23	AS2	Correspond with co-counsel regarding Blockfi discovery issues (0.4); review and revise BlockFi discovery requests (2.0).	2.40	2,991.60
09/13/23	WS1	Review memo re: claims and personal jurisdiction over Insider 1 and emails re: same (.5); review and edit draft J. Bankman & B. Fried complaint and send updated draft to client (1.9).	2.40	3,250.80
09/13/23	KJS	Analyze correspondence re Embed discovery (0.1).	0.10	202.50
09/13/23	EDW	Exchange e-mails with QE team re revised discovery requests for BlockFi (.3).	0.30	468.45
09/13/23	SNR	Attend omnibus hearing remotely (partial) and follow up re: same w/ M. Scheck and J. Shaffer (1.3).	1.30	2,182.05
09/13/23	TCM	Call w/ S. Snower re. workflow on anticipated complaint against Insider 1 and emails w/ J. Young re. same (.3); call w/ J. Young and J. Hill re. claims analysis for Insider 1, including personal jurisdiction analysis (.5); emails w/ K. Lemire, W. Sears, S. Hill, and S. Snower re. minor edits to draft J. Bankman & B. Fried complaint and review of R. Salame plea agr. re. same (.7); review of updated personal jurisdiction memo and cited cases re. potential claims against Insider 1 (4.8).	6.30	8,164.80

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09/13/23	SH6	Correspondence with W. Sears re: B. Fried and J. Bankman complaint (0.4).	0.40	394.20
09/13/23	SG6	Continue compiling list of factual allegations relevant to drafting complaint against Venture Book Target 1 (1.8); continue researching applicable legal standards and case law to prepare complaint against Venture Book Target 1 (1.4); review federal bankruptcy laws to assist with preparing complaint (0.4); prepare list of additional factual allegations needed to prepare complaint (0.3).	3.90	4,492.80
09/13/23	MEO	Correspond with team regarding investigative memoranda on professional targets (1.1); review materials related to Law Firm 5 (1.9); review and revise portion of memorandum regarding same (1.6); review case materials and related team work product for investigative efforts on Law Firm 7 (1.7); review correspondence regarding discovery requests and related meet and confer efforts re Advisor 3 (0.9).	8.20	10,627.20
09/13/23	AK2	Confer with J. Shaffer, I. Nesser, and S. Rand re: party and non-party discovery in Embed/Rocket actions, conduct research re: same, and confer with C. Dunne re: same (.3).	0.30	388.80
09/13/23	APA	Teleconference with S. Rand, J. Shaffer, M. Scheck, K. Lemire, M. Anderson, I. Nesser and E. Kapur regarding case status and tasks (0.7).	0.70	1,093.05
09/14/23	AS2	Review and revise Blockfi discovery requests in light of co-counsel comments (0.7).	0.70	872.55
09/14/23	KL	Presentation on law governing claims (.7).	0.70	1,174.95
09/14/23	KJS	Analyze memo re anticipated claim	0.60	1,215.00

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		defense (0.6).		
09/14/23	KJS	Confer with professionals investigation team re issues related to anticipated claim defense (1.0).	1.00	2,025.00
09/14/23	KJS	Confer with professionals investigation team re potential fraudulent transfer and preference claims (0.8).	0.80	1,620.00
09/14/23	KJS	Prepare memo re potential fraudulent transfer claims (0.7).	0.70	1,417.50
09/14/23	EDW	Exchange e-mails with S&C re BlockFi discovery (.2).	0.20	312.30
09/14/23	TCM	Review of internal claims analysis outline for Insider 1 complaint and emails w/J. Young and J. Hill re. same (.3); QE team call re. anticipated claim defenses (partial attendance) and review of powerpoint presentation re. same and powerpoint presentation re. avoidable transfers (1.3).	1.60	2,073.60
09/14/23	OBY	Team meeting to discuss anticipated claim defenses to inform complaint strategy (1.8).	1.80	1,935.90
09/14/23	BC6	Give presentation about potential defenses to claims against outside firms (1.0); attend presentation about fraudulent transfer claims (.8).	1.80	1,603.80
09/14/23	SH6	QE presentation re: potential claims and anticipated claim defenses for complaint drafting and fact research (1.8); analyze news sources re: Insider 3 and Insider 4 for purposes of drafting complaint and correspondence with W. Sears and S. Snower re: same (1.3); fact research re: B. Fried and J. Bankman complaint and correspondence with S. Snower re: same (2.3); review and revise B. Fried and J. Bankman complaint and correspondence with S. Snower re:	8.70	8,573.85

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		same (2.6); correspondence with H. Robertson (DE counsel) re: B. Fried and J. Bankman motion to seal and service (0.7).		
09/14/23	JY1	Presentations on key legal issues for potential claims (1.8).	1.80	2,251.80
09/14/23	MEO	Correspond with team regarding investigative memoranda regarding Advisor 2, Advisor 3, Law Firm 1, Law Firm 2, law Firm 3, Law Firm 5, Law Firm 6, Law Firm 7, and Law Firm 8 (1.3); review related materials (1.6); correspond with team regarding review of documents related to investigative targets (0.8); correspond with team regarding Friedberg proceeding, reviewing materials regarding same (0.2); team call regarding legal authorities, including specific defenses (1.8); correspond with team regarding same (0.4); review materials regarding same (1.1); review materials regarding Company 1, corresponding with team regarding same (1.6); review and revise draft report with respect to Company 1 (0.4).	9.20	11,923.20
09/14/23	KS7	Work with team re: the bounds of anticipated claim defenses and potential claim issues (1.8).	1.80	1,935.90
09/14/23	WS1	Research and prepare presentation re: anticipated claim defense and present presentation to team (2.1); call with J. Shaffer and investigations team re: fraudulent conveyance claims (.8); analyze new information re: J. Bankman and B. Fried for purposes of integrating into complaint (.3).	3.20	4,334.40
09/14/23	MW2	Review background information and draft avoidance action complaint against Venture Book Target 7 (1.8).	1.80	1,603.80
09/14/23	JBQ	Review draft of the Bankman & Fried	2.00	4,050.00

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		complaint.(2.0).		
09/14/23	JB11	Team Zoom call re litigation strategy for anticipated claim defense and fraudulent transfer legal issues (1.8).	1.80	1,603.80
09/14/23	APA	Attend QE team meeting regarding potential defense to claims against professionals (0.9).	0.90	1,405.35
09/15/23	KJS	Analyze K5 defendants' motion to dismiss (0.4).	0.40	810.00
09/15/23	AS2	Review and revise and serve Blockfi discovery requests (1.0); correspond with team regarding Blockfi deposition issues (0.3).	1.30	1,620.45
09/15/23	KJS	Analyze correspondence from Benjamin Carroll re revised memo on anticipated claim defense (0.4).	0.40	810.00
09/15/23	EDW	Finalize BlockFi discovery requests (.8).	0.80	1,249.20
09/15/23	TCM	Review of legal memorandum on anticipated claim defense (.9).	0.90	1,166.40
09/15/23	BC6	Confer with K. Lemire re: potential defenses for outside firms (.1); create flowchart for potential defense by outside firms (.7).	0.80	712.80
09/15/23	SH6	Correspondence with H. Robertson (DE counsel), W. Sears, and S. Snower re: B. Fried and J. Bankman complaint filing and motion to seal (1.2); review and revise B. Fried and J. Bankman motion to seal (0.9).	2.10	2,069.55
09/15/23	WS1	Call with S. Rand and K. Lemire re: litigation strategy and emails re: same (.2).	0.20	270.90
09/15/23	MW2	Corr. with FTI re. batching documents relevant to complaint against Venture Book Target 7 (.2); review documents related to complaint against Venture Book Target 7 (.3).	0.50	445.50

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09/15/23	MEO	Correspond with team regarding discovery requests on Advisor 2, reviewing related notes and correspondence (1.1); correspond with team regarding Company 1 and related investigative efforts (1.4); review related materials (0.9); review and revise correspondence regarding 2004 requests on Advisor 2 (0.6); draft summary regarding Company 1, reviewing related documentation (1.3).	5.30	6,868.80
09/16/23	AM0	Meet with M. Scheck, M. Anderson, and E. Kapur regarding expert analysis (1.0); legal research regarding fraudulent transfer (1.5).	2.50	3,127.50
09/16/23	TCM	Call w/J. Young re. Insider B attorney proffer (.2).	0.20	259.20
09/17/23	WS1	Review draft motion to seal J. Bankman & B. Fried complaint and emails re: filing of complaint (.2).	0.20	270.90
09/17/23	TCM	Review of select documents from Insider 4 Rule 2004 production and emails w/ QE team re. resulting minor adjustments to draft complaint against Insider 4 (.6).	0.60	777.60
09/17/23	SH6	Analyze Insider 4 3rd party production and follow-up fact investigation for complaint material (2.3); correspondence with W. Sears and T. Murray re: same (0.6); review and revise draft motion to seal for B. Fried and J. Bankman complaint (0.4).	3.30	3,252.15
09/18/23	AN3	Call with M. Anderson re Antiguan law issues (0.7).	0.70	989.10
09/18/23	WS1	Call with QE team re: litigation strategy and asset recovery (.6); review and edit J. Bankman & B. Fried complaint and supervise finalization and filing re: same (3.2).	3.80	5,147.10
09/18/23	KJS	Confer with QE team re retention of	0.40	810.00

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		experts (0.4).		
09/18/23	KJS	Analyze filed J. Bankman & B. Fried complaint (0.4).	0.40	810.00
09/18/23	TCM	Emails w/ W. Sears, S. Hill, and S. Snower re. filing logistics on J. Bankman/B. Fried complaint (.2); emails w/ S. Hill and counsel for J. Bankman and B. Fried re. accepting service of the complaint (.2); calls w/ S. Hill re. complaint filing and service (.3).	0.70	907.20
09/18/23	SH6	Fact research re: B. Fried and J. Bankman complaint and correspondence with S. Snower re: same (2.6); review and revise B. Fried and J. Bankman complaint and correspondence with W. Sears and S. Snower re: same (2.8); draft J. Quinn PHV application and internal correspondence re: same (0.9); conference with T. Murray re: J. Bankman and B. Fried complaint (0.3); correspondence with H. Robertson (DE counsel) re: B. Fried and J. Bankman motion to seal (0.8); review and revise draft motion to seal for B. Fried and J. Bankman complaint (0.7); finalize complaint for filing (2.1); correspondence with A&M and S&C re: filed B. Fried and J. Bankman complaint (0.4); draft emails for B. Fried and J. Bankman re: accepting service and correspondence with T. Murray re: same (0.6).	11.20	11,037.60
09/18/23	MEO	Correspond with team regarding discovery requests and related negotiations with Advisor 2, reviewing related materials (1.1); review materials regarding Company 1, corresponding with team regarding same (1.9); review and annotate case materials and related work product (1.9); review portion of	5.50	7,128.00

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		J. Bankman and B. Fried complaint (0.6).		
09/18/23	MS1	Conduct research in support of avoidance action complaint against Venture Book Target 5 (2.7); draft avoidance action complaint against Venture Book Target 5 (2.2).	4.90	4,365.90
09/18/23	AK2	Confer with I.Nesser, O.Yeffet and M.Smith re: complaints against Venture Book Target 1, Venture Book Target 2, Venture Book Target 5, and Venture Book Target 7 and status of same and determine next steps re: same (.6); review and analyze communications from and about Venture Book Target 5, conduct research re: same, determine next steps re: same, and confer with S.Rand, M.Smith, and I.Nesser re: same (1.0).	1.60	2,073.60
09/19/23	WS1	Emails re: service of J. Bankman/B. Fried complaint and post-filing logistics and case schedule (.3).	0.30	406.35
09/19/23	TCM	Further emails w/ S. Hill and counsel for J. Bankman re. service of complaint (.2); calls w/ S. Hill re. service of J. Bankman/B. Fried complaint (.6); comprehensive revisions to latest memorandum re. Insider 1 fact investigation and claims analysis (8.3).	9.10	11,793.60
09/19/23	KJS	Analyze correspondence from team re parents' complaint (0.1).	0.10	202.50
09/19/23	KJS	Exchange correspondence with Ken Pasquale re parents' complaint (0.1).	0.10	202.50
09/19/23	SH6	Conferences with T. Murray re: J. Bankman and B. Fried complaint, and service of summons (0.6); correspondence with H. Robertson (DE counsel) re: B. Fried and J. Bankman service of process (0.8);	3.20	3,153.60

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		review and revise waiver of service for J. Bankman and B. Fried (0.4); correspondence with W. Sears and S. Snower re: same (0.6); correspondence with J. Bankman counsel re: accepting service and correspondence with T. Murray re: same (0.8).		
09/19/23	KJS	Exchange correspondence with S&C re Embed litigation discovery and analyze documents re same (0.6).	0.60	1,215.00
09/19/23	MEO	Correspond with team regarding discovery requests on Advisor 2 (0.7); review related materials (0.6); review analysis regarding Company 1 (1.2); correspond with team regarding same (0.3).	2.80	3,628.80
09/19/23	MS1	Draft avoidance action complaint against Venture Book Target 5 (4.4).	4.40	3,920.40
09/19/23	JBQ	Review Bankman & Fried complaint and emails re same (.9).	0.90	1,822.50
09/19/23	AK2	Confer with M. Smith re: avoidance action complaint against Venture Book Target 5 and determine next steps and status re: same (.6).	0.60	777.60
09/20/23	WS1	Call with S. Rand and investigations team re: J. Bankman & B. Fried complaint (.2); emails re: service and case schedule for J. Bankman & B. Fried case (.2); call with K. Lemire re: J. Bankman & B. Fried case and emails with K. Lemire and team re: same (.2).	0.60	812.70
09/20/23	MW2	Review background information re. Venture Book Target 7 for use in complaint (.9); draft complaint against Venture Book Target 7 (1.9).	2.80	2,494.80
09/20/23	KL	TC W. Sears, T. Murray, S. Hill re J. Bankman & B. Fried complaint (.2); tc T. Murray re J. Bankman & B. Fried complaint facts and staffing (.2); tc W.	0.60	1,007.10

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		Sears re staffing (.2).		
09/20/23	TCM	Emails w/ W. Sears and S. Hill re. status of counsel for J. Bankman and B. Fried and complaint service (.1); call w/ S. Rand, K. Lemire, W. Sears, and S. Hill re. J. Bankman and B. Fried complaint (.2); continued comprehensive revisions to Insider 1 memorandum (6.3); preparation for Insider B attorney proffer (1.1).	7.70	9,979.20
09/20/23	EDW	Exchange e-mails with QE team re discovery scheduling for BlockFi (.3).	0.30	468.45
09/20/23	SG6	Continue compiling factual allegations relevant to draft complaint against Venture Book Target 1 (0.50); continue researching federal bankruptcy laws and case law to prepare complaint (1.40); continue drafting complaint (1.20).	3.10	3,571.20
09/20/23	KJS	Exchange correspondence with QE team re Embed motion to dismiss (0.2).	0.20	405.00
09/20/23	KJS	Exchange correspondence with QE team re Embed discovery (0.1).	0.10	202.50
09/20/23	KJS	Exchange correspondence with Andrew Kutscher re Embed motion to dismiss (0.2).	0.20	405.00
09/20/23	KJS	Analyze and revise Embed opposition to motion to dismiss (1.4).	1.40	2,835.00
09/20/23	MEO	Review discovery materials produced by Advisor 2, annotating same for investigative memorandum (1.7); correspond with team regarding investigation into Company 1, reviewing related materials (1.2); correspond with team regarding Company 1 analysis and related strategy (1.3); review and revise factual portion of investigative memorandum regarding Law Firm 7 (1.7); review and revise legal portion	7.70	9,979.20

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		of investigative memorandum regarding Law Firm 5 (1.8).		
09/20/23	SH6	Conference with S. Rand, W. Sears, K. Lemire, and T. Murray re: J. Bankman and B. Fried complaint (0.2); follow-up correspondence re: same (0.9); correspondence with K. Lemire re: same (0.4); correspondence with H. Robertson (DE counsel) re: B. Fried and J. Bankman litigation deadlines (0.6); conference with B. Fried and J. Bankman counsel (0.3).	2.40	2,365.20
09/20/23	AK2	Confer with J. Palmerson, S. Rand, investigator and I. Nesser re: complaint against Venture Book Target 5, analyze open items re: same, and conduct research re: same (.8); confer with M. Wittmann re: complaint against Venture Book Target 7 (.1); analyze status of Rocket action, conduct research re: motion to dismiss and document requests in same, determine next steps re: same, and confer with I. Nesser, J. Shaffer, S. Rand, M. Scheck, C. Dunne, and M. Wittmann re: same (1.2); review and analyze requests for production in Rocket action, conduct research re: same, and confer with I. Nesser, M. Scheck, and J. Shaffer re: same (.5); review and analyze draft motion to dismiss opposition in Rocket action and confer with H. Robertson and Sullivan and Cromwell re: same (1.1).	3.70	4,795.20
09/21/23	MW2	Draft joinder of Opposition to Motion to Dismiss Complaint in Embed matter (.9); review Defendant filings re. same (.6).	1.50	1,336.50
09/21/23	WS1	Call with Insider B's counsel re: attorney proffer (1.5); call with QE team re: proffer (.8); emails with team re: J. Bankman & B. Fried litigation strategy (.1).	2.40	3,250.80

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09/21/23	TCM	Continued comprehensive revisions to latest memorandum re. Insider 1 fact investigation and claims analysis (6.6).	6.60	8,553.60
09/21/23	KL	Review investigative materials compiled on J. Bankman and B. Fried (4).	0.40	671.40
09/21/23	SG6	Research case law interpreting federal bankruptcy law provisions to assist with preparing complaint against Venture Book Target 1 (1.10); continue compiling list of additional factual allegations necessary to prepare complaint (0.30); read news reports and other public documentation about Venture Book Target 1 to prepare complaint (0.90); continue drafting complaint against Venture Book Target 1 (1.10).	3.40	3,916.80
09/21/23	AS2	Prepare confidentiality agreement in connection with Blockfi discovery (0.6); correspond with opposing counsel regarding Blockfi discovery (0.3).	0.90	1,121.85
09/21/23	MEO	Correspond with team regarding investigation of professional firm target (1.7); review and revise memorandum regarding Company 1, corresponding with team regarding same (1.8); review materials regarding Law Firm 7 (1.9); review and revise portion of investigative memorandum regarding same (1.4).	6.80	8,812.80
09/21/23	SH6	Follow-up correspondence with S. Rand, K. Lemire, W. Sears and T. Murray re: J. Bankman and B. Fried complaint topics (0.8).	0.80	788.40
09/21/23	KJS	Revise Embed opposition and joinder to same (0.8).	0.80	1,620.00
09/21/23	MS1	Conduct research in support of avoidance action complaint against	2.40	2,138.40

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		Venture Book Target 5 (2.4).		
09/21/23	AK2	Confer with Perella Weinberg Partners and M. Smith re: upcoming call re: Venture Book Target 5 and draft avoidance action complaint re: same, determine next steps re: same and conduct research re: same (.5); determine next steps re: Venture Book Target 1, Venture Book Target 2, Venture Book Target 5, and Venture Book Target 7 complaints, conduct research re: same, and confer with O.Yeffet, J.Palmerson and S.Grannum re: same (.4); review and revise draft Embed/Rocket motion to dismiss opposition (1.9); confer with M.Wittmann re: joinder re: same, review and revise draft of same and confer with J.Shaffer, I.Nesser, Sullivan and Cromwell, H.Robertson, and M.Wittmann re: same (.8).	3.60	4,665.60
09/22/23	MW2	Corr. with A. Kutscher re. joinder in Embed opposition (.2); corr. with S&C re. joinder (.2); revise Embed joinder based on updated draft of motion to dismiss (.2).	0.60	534.60
09/22/23	MEO	Review and analyze motion to dismiss filed in Fenwick lawsuit (1.9); correspond with team regarding investigative efforts with respect to Company 1 (0.9); review materials related to same (1.4); review expert analysis regarding same (1.1); review and revise factual portion of investigative memorandum regarding Law Firm 7 (1.8); review and revise legal portion of investigative memorandum regarding Law Firm 5 (1.9).	9.00	11,664.00
09/22/23	KJS	Exchange correspondence with Elinor Sutton re Venture Book Target 4 (0.1).	0.10	202.50
09/22/23	KJS	Revise joinder re Embed and	0.60	1,215.00

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		exchange correspondence with QE team re same (0.6).		
09/22/23	KJS	Analyze correspondence from Brown Rudnick re further revisions to protective order for FDIC re Signature Bank Rule 2004 production (0.4).	0.40	810.00
09/22/23	KJS	Finalize Embed opposition and exchange correspondence with S&C and Andrew Kutscher re same (1.0).	1.00	2,025.00
09/22/23	MS1	Draft avoidance action complaint against Venture Book Target 5 (7.8).	7.80	6,949.80
09/22/23	APA	Emails to and from S. Rand and O. Yeffett regarding Fenwick's motion to dismiss class action (0.2).	0.20	312.30
09/22/23	AK2	Correspond with Perella Weinberg Partners re: potential complaint against Venture Book Target 5 (.1); review and analyze draft Opposition to Motion to Dismiss in Rocket action and correspond with S. Rand, J. Shaffer, I. Nesser, and M. Wittmann re: same (1.4); conduct research re: joinder of Embed opposition to motion to dismiss and confer with M. Wittmann and Landis Roth and Cobb re: same (.3).	1.80	2,332.80
09/23/23	KJS	Analyze further edits to Signature Bank protective order addendum and exchange correspondence with Jackie Palmerson re same (0.6).	0.60	1,215.00
09/23/23	AK2	Determine next steps re: potential avoidance action complaint against Venture Book Target 5 and confer with M. Smith re: same (.3).	0.30	388.80
09/24/23	OBY	Review and analyze documents regarding Venture Book Target 2 to draft complaint (.6).	0.60	645.30
09/24/23	KL	Review emails re Friedberg litigation (.2).	0.20	335.70

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09/24/23	TCM	Continued revisions to latest memorandum re. Insider 1 fact investigation and claims analysis, and review of underlying case law re. same (7.1).	7.10	9,201.60
09/24/23	EDW	Conference with and exchange e-mails with S&C re BlockFi settlement (.7).	0.70	1,093.05
09/24/23	MEO	Review correspondence and related materials from Friedberg adversary proceedings, including previously produced documents and related requests, corresponding with team regarding same (0.7).	0.70	907.20
09/25/23	JY1	Correspondence with S&C, W. Sears, and others regarding discovery in Friedberg action (.3).	0.30	375.30
09/25/23	OBY	Begin drafting constructive fraudulent transfer complaint against Venture Book Target 2 (3.3).	3.30	3,549.15
09/25/23	WS1	Emails with team and opposing counsel re: response to Friedberg complaint (.3).	0.30	406.35
09/25/23	BC6	Identify and confer with W. Sears re: pertinent documents for D. Friedberg litigation (.7); confer with W. Sears re: D. Friedberg litigation upcoming deadlines (.2).	0.90	801.90
09/25/23	KL	Review email re Friedberg litigation (.2).	0.20	335.70
09/25/23	TCM	Continued revisions and drafting portions of memorandum re. Insider 1 fact investigation and claims analysis (7.8); calls and emails w/J. Young re. same (.5); review of A&M report re. payments to Insider 1 and emails w/J. Young re. same (.3).	8.60	11,145.60
09/25/23	KJS	Exchange correspondence with Jackie Palmerson re Signature Bank protective order addendum (0.2).	0.20	405.00

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09/25/23	KJS	Analyze Rocket Mortgage discovery responses (0.3).	0.30	607.50
09/25/23	MEO	Review and revise memorandum regarding Law Firm 5 (1.7); correspond with team regarding same (0.6); review correspondence regarding Friedberg adversary proceeding (0.4); correspond with team regarding review of documents for use in investigative memoranda, reviewing related materials (0.8).	3.50	4,536.00
09/25/23	MS1	Draft avoidance action complaint against Venture Book Target 5 (11).	11.00	9,801.00
09/25/23	APA	Review and analyze updates in MDL action and email to S. Rand regarding same (0.1); review O. Yeffet's summary of Fenwick and West's motion to dismiss class action (0.1).	0.20	312.30
09/26/23	JY1	Correspondence with S&C, W. Sears, and others and review materials related to Friedberg document request (1.8).	1.80	2,251.80
09/26/23	OBY	Call with E. Kapur on Complaint against Venture Book Target 3 (.4).	0.40	430.20
09/26/23	OBY	Continue drafting complaint against Venture Book Target 2 and review and analysis of documents for same (4.2).	4.20	4,517.10
09/26/23	KL	Review statements of B. Fried (.1).	0.10	167.85
09/26/23	BC6	Prepare D. Friedberg case schedule and confer with W. Sears re: same (1.8); prepare list of document requests and third party subpoena requests for D. Friedberg litigation and confer with W. Sears and J. Young re: same (1.8).	3.60	3,207.60
09/26/23	KJS	Exchange correspondence with team re promoter suits (0.2).	0.20	405.00
09/26/23	KJS	Exchange correspondence with Andrew Kutscher re Embed	0.10	202.50

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		discovery (0.1).		
09/26/23	KJS	Analyze correspondence from Jackie Palmerson re Signature Bank protective order addendum (0.1).	0.10	202.50
09/26/23	KJS	Analyze correspondence from Martin Sosland and Jackie Palmerson re Evolve Bank discovery (0.1).	0.10	202.50
09/26/23	SG6	Continue compiling list of factual allegations necessary to prepare complaint against Venture Book Target 1 based on Rule 2004 discovery production (0.40).	0.40	460.80
09/26/23	WS1	Call and emails with S. Rand re: Friedberg litigation (.1); email with Friedberg's counsel re: same (.1); review and edit memo re: claims against Insider 1 (1.9); review and edit case schedule for Friedberg action and emails re: same (.3).	2.40	3,250.80
09/26/23	MEO	Call with team regarding investigative efforts regarding Law Firm 7 (0.3).	0.30	388.80
09/26/23	MW2	Corr. with FTI re. Venture Book Target 7 Rule 2004 production (.4).	0.40	356.40
09/26/23	MS1	Draft avoidance action complaint against Venture Book Target 5 (2.9).	2.90	2,583.90
09/26/23	SH6	Correspondence with B. Fried and J. Bankman counsel (0.6); follow up with H. Robertson (DE counsel) re: same (0.2).	0.80	788.40
09/26/23	AK2	Determine next steps re: potential avoidance action complaint against Venture Book Target 2 and other potential claims against Venture Book Target 2 and confer with O.Yeffet re: same (.6); determine next steps re: potential avoidance action complaint against Venture Book Target 7 and document production from same and confer with	2.40	3,110.40

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M.Wittmann, Z.Muller, and FTI re:
same (.4); determine next steps re:
potential avoidance action complaint
against Venture Book Target 1 and
document production from same and
confer with S.Grannum and FTI re:
same (.4); determine next steps re:
potential avoidance action against
Venture Book Target 3 (.2); review
Rocket defendants' responses and
objections to requests for production,
determine next steps re: same, and
confer with H.Robertson, J.Shaffer,
S.Rand, I.Nesser, and M.Wittmann re:
same (.8).

09/27/23	OBY	Draft complaint against Venture Book Target 2 and review and analysis of documents related to same (3.8); call with Z. Muller on Complaint against Venture Book Target 3 (.2).	4.00	4,302.00
09/27/23	KJS	Analyze draft Embed discovery responses and exchange correspondence with Andrew Kutscher re same (0.4).	0.40	810.00
09/27/23	KJS	Exchange correspondence with QE team re professionals' claims (0.2).	0.20	405.00
09/27/23	KJS	Analyze Judge Kaplan in limine rulings in SBF criminal trial (0.3).	0.30	607.50
09/27/23	TCM	Emails w/ W. Sears, K. Lemire, and S. Snower re. potential agreement with J. Bankman and B. Fried re. complaint response/briefing schedule (.2); emails w/ K. Lemire and J. Young re. Insider 1 claims analysis memo (.1).	0.30	388.80
09/27/23	BC6	Analyze bankruptcy and local rules re: first hearing in Friedberg litigation (.2); prepare memos for attorney review (.2).	0.40	356.40
09/27/23	MEO	Correspond with team regarding documentation in support of	7.60	9,849.60

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		investigative memorandum regarding Law Firm 5 (1.1); review portion of same (1.3); revise portion of memorandum regarding same (0.7); review and revise investigative memorandum regarding Law Firm 7, corresponding with team regarding same (1.6); call regarding investigative efforts (0.5); review and revise investigative memorandum regarding Company 1, corresponding with team regarding same (1.7); review related materials (0.7).		
09/27/23	RCE	Review emails from S Rand and A Nelder re background to expert (0.40).	0.40	810.00
09/27/23	WS1	Call with QE team re: litigation strategy and asset recovery (.5); meet and confer with J. Bankman and B. Fried's counsel re: MTD and emails with S. Rand, K. Lemire, and S. Snower re: same (.2).	0.70	948.15
09/27/23	KL	Weekly meeting on claims against professionals (.5); tc counsel for B. Fried & J. Bankman (.1).	0.60	1,007.10
09/27/23	AK2	Confer with I.Nesser re: draft Venture Book avoidance action complaints and memoranda and determine next steps re: same (.4); determine next steps re: complaint against Venture Book Target 1 and review of Rule 2004 production and confer with S.Grannum re: same (.6); review defendants' responses and objections to requests for production in Embed/Rocket actions, determine next steps re: same, and confer with H.Robertson re: same (.7); review and analyze draft responses and objections to defendants party and third party requests for production and confer with Quinn Emanuel and Sullivan and Cromwell teams re:	3.50	4,536.00

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		same (1.2); determine next steps re: complaint against Venture Book Target 7, review of Rule 2004 production, and challenges to same and confer with M. Wittmann re: same (.6).		
09/28/23	TCM	Call w/ S. Snower re. J. Bankman/B. Fried litigation and potential claims against Insider 1 (.3).	0.30	388.80
09/28/23	MW2	Review Venture Book Target 7 2004 production for potential adversary proceeding (1.9); draft summary of same (.6); corr. with A. Kutscher re. same (.2); fact research to investigate potential direct debtor investment in connection with Venture Book Target 7 (.2).	2.90	2,583.90
09/28/23	MEO	Correspond with team regarding investigative memorandum regarding Company 1, reviewing same (1.6).	1.60	2,073.60
09/28/23	AK2	Determine next steps re: avoidance action complaint against Venture Book Target 2 (.4); determine next steps re: Venture Book Target 7 avoidance action complaint, conduct research re: same, and confer with M. Wittmann re: same (.8).	1.20	1,555.20
09/29/23	WS1	Call with S. Rand and investigations team re: claims against Insider 1 (.5).	0.50	677.25
09/29/23	MEO	Review memorandum regarding Company 1 (0.6); correspond with team regarding same (0.2); review draft memorandum regarding auditor (0.5); review materials regarding discovery requests, corresponding with team regarding same (1.8).	3.10	4,017.60
09/29/23	RCE	Attend call QE team re new project (0.3); emails to A Nelder re same (0.3); review email to Sullivan	0.90	1,822.50

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		Cromwell re opinion (0.3).		
09/29/23	KJS	Exchange correspondence with QE team re crypto-as-securities issues (0.3).	0.30	607.50
09/29/23	MW2	Corr. with A. Kutscher re. Venture Book Target 7 Rule 2004 production (.3); corr. with A&M re. same and financial analysis of deal documents (.4); corr. with FTI re. same (.1); draft complaint against Venture Book Target 7 (1.3).	2.10	1,871.10
09/29/23	TCM	Call w/ QE team re. investigative steps and potential complaint re. Insider 1 (.5); follow-up call w. M. Anderson re. same (.1).	0.60	777.60
09/29/23	AK2	Determine next steps re: Venture Book Target 7 avoidance action complaint, conduct research re: same, and confer with M. Wittmann re: same (.6); determine next steps re: complaint against Venture Book Target 1 and confer with S. Grannum re: same (.2).	0.80	1,036.80
		SUBTOTAL	426.40	531,427.95

04 Board/Corporate Governance

09/05/23	SNR	Attend steering committee call and follow up re: same (0.9).	0.90	1,510.65
09/05/23	WAB	Weekly steering committee call (1.0).	1.00	2,025.00
09/19/23	SNR	Attend steering committee call and follow up re: same (0.6); attend Board call and follow up re: same (0.7).	1.30	2,182.05
09/19/23	KJS	Attend board call (0.7).	0.70	1,417.50
		SUBTOTAL	3.90	7,135.20

05 Case Administration

09/05/23	IN	Confer QE and J. Ray re status and	0.70	1,064.70
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		strategy (partial) (0.7).		
09/07/23	KJS	Analyze Salame guilty plea (0.3).	0.30	607.50
09/11/23	JP	Correspondence with local counsel regarding agenda for omnibus hearing (0.1).	0.10	124.65
09/18/23	RCE	Review email from A. Nelder re expert work (0.2).	0.20	405.00
09/18/23	JBQ	Review Bankman and Fried sealed complaint and redacted version of the complaint (.5); review PHV application (.4).	0.90	1,822.50
09/18/23	APA	Emails to and from S. Rand, A. Kutscher and M. Scheck regarding team meeting (0.1).	0.10	156.15
09/22/23	SG6	Call with internal litigation support to discuss setting up file-transfer protocol for StockTwits to produce documents in response to 2004 discovery request for valuation documents (0.2); work with technology staff to create Sharefile for StockTwits to upload responsive documents (0.4).	0.60	691.20
09/22/23	KJS	Analyze notice of customer ad hoc committee disbanding (0.1).	0.10	202.50
09/26/23	SG6	Call with internal litigation support to discuss access to StockTwits' document production in connection with 2004 discovery request (0.2); coordinate loading of StockTwits' document production into Relativity (0.1).	0.30	345.60
SUBTOTAL			3.30	5,419.80

06 Employment and Fee Applications

09/01/23	JP	Draft monthly fee statement for July 2023 (0.5).	0.50	623.25
09/01/23	KJS	Exchange correspondence with Matt	0.10	202.50

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		Scheck re fee examiner discussions (0.1).		
09/05/23	SNR	Analyze fee examiner comments and address same w/ M. Scheck (.4).	0.40	671.40
09/05/23	JP	Draft third interim fee application (0.7); draft monthly fee statement for July 2023 (0.4).	1.10	1,371.15
09/05/23	KJS	Analyze fee examiner summary report (0.5).	0.50	1,012.50
09/06/23	MRS	Reviewing and revising July Monthly Fee Statement, and conferring with J. Palmerson and J. Shaffer regarding the same (1.8).	1.80	2,559.60
09/06/23	JP	Finalize pre-bill for monthly fee statement to ensure compliance with guidelines and internal correspondence with billing department regarding same (0.7); conference call with M. Scheck and J. Shaffer to finalize monthly fee statement for July 2023 (0.4); draft, review, revise, and finalize monthly fee statement for July 2023 (2.5); draft third interim fee application (1.2).	4.80	5,983.20
09/06/23	KJS	Revise monthly fee statement and exchange correspondence with Matt Scheck and Jackie Palmerson re same (0.4).	0.40	810.00
09/07/23	JP	Draft third interim fee application (1.2).	1.20	1,495.80
09/08/23	KJS	Confer with Matt Scheck and Jackie Palmerson re preparation of 3rd Interim Fee App (0.9).	0.90	1,822.50
09/08/23	MRS	Conferring with J. Palmerson and J. Shaffer regarding preparation of Third Interim Fee Application (0.9); revising Third Interim Fee Application and internal correspondence related to same (0.7).	1.60	2,275.20
09/08/23	JP	Conference call with J. Shaffer and M.	1.80	2,243.70

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		Scheck to discuss and prepare third interim fee application (0.9); draft third interim fee application (0.3); review and revise August bill for monthly fee statement for confidentiality, privilege, and compliance with U.S. Trustee guidelines (0.6).		
09/10/23	JP	Conference call with M. Scheck to discuss monthly fee statement for August 2023 (0.2); review and revise pre-bill for August 2023 for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (1.6).	1.80	2,243.70
09/11/23	JP	Transmit LEDES file for eighth monthly fee statement to U.S. Trustee and Fee Examiner (0.3); conference call with M. Scheck to discuss ninth monthly fee statement and third interim fee application (0.1); draft updated billing guidance to team to address comments from U.S. Trustee and Fee Examiner (0.2); review and revise August 2023 bill for confidentiality, privilege, and compliance with guidelines in connection with monthly fee statement filing (1.9); review and revise third interim fee application (1.1).	3.60	4,487.40
09/12/23	MRS	Correspondence to internal team regarding updated billing guidance for compliance with UST guidelines and fee examiner requests (0.6).	0.60	853.20
09/12/23	JP	Draft third interim fee application (0.3).	0.30	373.95
09/13/23	KJS	Revise interim fee application (0.4).	0.40	810.00
09/13/23	MRS	Internal correspondence regarding updated billing guidance and compliance with Fee Examiner	0.40	568.80

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		requests and guidelines (0.4).		
09/15/23	KJS	Confer with Matt Scheck and Jackie Palmerson re preparation of interim fee application (0.3).	0.30	607.50
09/15/23	KJS	Revise interim fee application and exchange correspondence re same (0.6).	0.60	1,215.00
09/15/23	JP	Review, revise, and finalize third interim fee application (3.9); conference call with M. Scheck and J. Shaffer to finalize third interim fee application (0.2); conference call with M. Scheck regarding final edits to third interim fee application (0.6).	4.70	5,858.55
09/15/23	MRS	Call with J. Palmerson regarding Third Interim Fee Report and reviewing and revising the same (1.6).	1.60	2,275.20
09/16/23	JP	Review and revise August bill for compliance with guidelines in preparation for monthly fee statement filing (1.9).	1.90	2,368.35
09/17/23	JP	Review and revise August bill for compliance with guidelines in preparation for monthly fee statement filing (2.0).	2.00	2,493.00
09/18/23	JP	Review and revise August 2023 bill for confidentiality and privilege in preparation for monthly fee statement filing (4.4); correspondence with team members to discuss time entries for August and compliance with guidelines and comments from the Fee Examiner and U.S. Trustee (0.6).	5.00	6,232.50
09/18/23	SH6	Correspondence with J. Palmerson re: drafting updating billing guidance to respond to Fee Examiner comments and questions from team members (0.7).	0.70	689.85

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09/19/23	JP	Review and revise August 2023 bill for confidentiality and privilege in preparation for monthly fee statement filing (5.9); meeting with M. Scheck to discuss revisions to August 2023 bill in preparation for monthly fee statement filing (0.5); draft guidance to team members regarding changes to billing practices to comply with guidelines and respond to comments from U.S. Trustee and Fee Examiner (0.4); draft guidance for full team on use of appropriate task codes for billing (0.3); draft monthly fee statement for August 2023 (0.5).	7.60	9,473.40
09/19/23	EK	Correspondence with J. Palmerson re revisions to monthly fee statement (0.1).	0.10	135.45
09/20/23	JP	Review and revise August 2023 bill in preparation for monthly fee statement filing (0.5); conference call with J. Shaffer and M. Scheck regarding case budget (1.0); conference call with J. Shaffer and M. Scheck regarding information for Fee Examiner in response to comments on interim fee application (0.2); conference call with M. Scheck regarding guidance for full team on use of appropriate task codes (0.3); correspondence with J. Shaffer regarding same (0.1); draft proposed code names for forthcoming monthly fee statements for use with Fee Examiner and U.S. Trustee (0.3); conference call with M. Scheck to discuss monthly fee statement for August 2023 (0.2).	2.60	3,240.90
09/20/23	MRS	Conferring with J. Palmerson regarding Interim Fee Application and compliance with UST guidance (0.5); conferring with J. Palmerson and J. Shaffer regarding budget and	1.70	2,417.40

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		interim fee application(1.0); conferring with J. Shaffer and J. Palmerson regarding materials for fee examiner (0.2).		
09/20/23	KJS	Confer with Jackie Palmerson and Matt Scheck re budget and fee application(1.0).	1.00	2,025.00
09/20/23	KJS	Confer with Matt Scheck and Jackie Palmerson re materials for fee examiner (0.2).	0.20	405.00
09/20/23	KJS	Exchange correspondence with Jackie Palmerson re new task codes (0.2).	0.20	405.00
09/21/23	MRS	Call with J. Palmerson, S. Rand, and J. Shaffer regarding fee applications and budget (0.5); call with J. Palmerson and J. Shaffer re: same (0.3); call with J. Palmerson and J. Shaffer regarding task codes for fee applications (0.2).	1.00	1,422.00
09/21/23	SNR	T/c w/ J. Shaffer, M. Scheck and J. Palmerson re fee app and budget (0.5).	0.50	839.25
09/21/23	JP	Draft template for summary of venture book, Rule 2004, and investigations workstreams for Fee Examiner and correspondence with J. Shaffer regarding same (1.2); conference call with S. Rand, J. Shaffer, and M. Scheck regarding case budget and Fee Examiner concerns regarding fee applications (0.5); conference call with J. Shaffer and M. Scheck regarding same (0.3); meeting with M. Scheck to discuss revisions to August 2023 bill and guidance to team members regarding compliance with billing guidelines(0.5); review and revise updated task code guidance for team and code names to address confidentiality concerns in forthcoming monthly fee statements and internal correspondence with J.	3.30	4,113.45

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		Shaffer and M. Scheck regarding same (0.8).		
09/21/23	SH6	Review updated task codes guidance and correspondence with J. Palmerson re: same (0.4).	0.40	394.20
09/21/23	KJS	Exchange correspondence with Jackie Palmerson re materials for fee examiner (0.2).	0.20	405.00
09/21/23	KJS	Confer with Matt Scheck & Jackie Palmerson re budget and fee application (0.3).	0.30	607.50
09/22/23	KJS	Confer with Sascha Rand, Matt Scheck & Jackie Palmerson re budget and fee application (0.5).	0.50	1,012.50
09/22/23	JP	Draft template for summary of investigations and related workstreams for Fee Examiner and correspondence with J. Shaffer, A. Kutscher, J. Young, and S. Hill regarding same (0.4); update template for fourth interim fee application (0.4); transmit corrected LEDES file (0.1).	0.90	1,121.85
09/22/23	SH6	Correspondence with J. Palmerson re: document review targets in connection with preparing forthcoming monthly fee statements (0.4).	0.40	394.20
09/25/23	JP	Draft summary of Rule 2004, venture book, and investigations work streams for Fee Examiner and U.S. Trustee (1.2).	1.20	1,495.80
09/26/23	MRS	Reviewing and revising monthly fee statement and internal correspondence regarding the same (0.6).	0.60	853.20
09/26/23	JP	Internal correspondence and coordination regarding updates to August 2023 pre-bill in connection with monthly fee statement filing	0.60	747.90

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		(0.6).		
09/27/23	JP	Correspondence with M. Scheck regarding updates to pre-bill for monthly fee statement filing (0.1).	0.10	124.65
09/28/23	KJS	Revise monthly fee statement (0.4).	0.40	810.00
09/28/23	JP	Correspondence regarding changes to pre-bill for monthly fee statement filing (0.3); draft monthly fee statement for August 2023 (1.3).	1.60	1,994.40
09/28/23	MRS	Revising monthly fee statement and conferring internally with J. Shaffer and J. Palmerson regarding the same (0.6).	0.60	853.20
09/29/23	MRS	Internal correspondence with team regarding compliance with billing guidelines, updated billing guidance, and related issues (0.4).	0.40	568.80
09/29/23	JP	Draft e-mail to full team regarding new task codes and updated task code guidance to ensure accuracy of monthly fee statements (0.3); review, revise, and finalize monthly fee statement for August 2023 (1.2).	1.50	1,869.75
SUBTOTAL			66.90	89,877.60

07 Plan and Disclosure Statement

09/05/23	SNR	Review plan recovery analysis and address related strategic issues (.9).	0.90	1,510.65
09/05/23	JP	Draft 30(b)(6) deposition subpoena for committee (0.5).	0.50	623.25
09/05/23	KJS	Analyze plan recovery models and materials re preparation for meeting with creditors re global settlement negotiations (1.6).	1.60	3,240.00
09/05/23	KJS	Exchange correspondence with QE team re subpoena to UCC (0.4).	0.40	810.00
09/06/23	MRS	Revising deposition notice and topics	2.10	2,986.20

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		to Committee regarding reimbursement motion, conferring internally regarding the same, and correspondence with J. Ray and S&C team regarding the same (2.1).		
09/06/23	JP	Collection of documents for S. Rand in preparation for omnibus hearing (0.4); conference call with M. Scheck regarding same (0.1).	0.50	623.25
09/06/23	JP	Draft 30(b)(6) deposition notice for creditors committee and internal correspondence with S. Rand, J. Shaffer, and M. Scheck regarding same (0.9).	0.90	1,121.85
09/06/23	WAB	Review 30(b)(6) notice to UCC (.5).	0.50	1,012.50
09/06/23	KJS	Confer with Matt Scheck re revisions to UCC discovery (0.9).	0.90	1,822.50
09/06/23	KJS	Exchange correspondence with S&C and QE team re UCC discovery (0.3).	0.30	607.50
09/06/23	KJS	Revise UCC discovery request (0.5).	0.50	1,012.50
09/06/23	SNR	Review UCC 30(b)(6) (0.4); address strategy re: same and outline UCC topics in conjunction w/ M. Scheck (0.7).	1.10	1,846.35
09/07/23	JP	Collection of documents for S. Rand in preparation for omnibus hearing (0.3).	0.30	373.95
09/08/23	KJS	Analyze presentations for creditor negotiation meetings (1.2).	1.20	2,430.00
09/10/23	KJS	Analyze documents re preparation for creditor meeting (0.7).	0.70	1,417.50
09/11/23	KJS	Attend plan negotiation meetings with UCC and Ad Hoc customer committee (10.3).	10.30	20,857.50
09/11/23	SNR	Prepare for and attend (partial) in person meeting between the Debtor, the UCC and the Ad Hoc committee and various follow up re: same (7.4).	7.40	12,420.90

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09/12/23	KJS	Attend plan negotiation meetings with UCC and Ad Hoc customer committee (6.5).	6.50	13,162.50
09/12/23	SNR	Prepare for and attend (partial) in person meeting between the Debtor and the UCC and Ad Hoc committee and various follow up re: same (6.6).	6.60	11,078.10
SUBTOTAL			43.20	78,957.00

08 Investigation

09/01/23	SGW	Email correspondence with S&C and investigations teams regarding SDNY document requests (.3); email correspondence with KWM re Rule 2004 requests (.3); review summary materials from Law Firm 12 (.3); email correspondence with S&C and investigations team regarding SDNY document requests (.2); review correspondence from Law Firm 1 and review selected documents from production (.6).	1.70	3,442.50
09/01/23	BC6	Research potential defense for outside firm targets (.8).	0.80	712.80
09/01/23	TCM	Emails w/ K. Lemire, A. Kutscher, S. Hill, and S. Snower re. providing certain documents in response to government request and review of relevant documents regarding same (1.4); calls w/ S. Hill re. same and investigation team project staffing (.6); review of transcript from criminal proceedings re. disclosures of advice of counsel defense (.2); emails w/ K. Lemire and S. Hill re. investigation team project staffing (.2).	2.40	3,110.40
09/01/23	JS	Reviewing and analyzing documents related to investigation of Law Firm 1 (1).	1.00	891.00

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09/01/23	KL	Review and analyze documents to be produced by investigations team (.8); tcs S. Hill re investigation documents to be produced (.4); review court filings re advice of counsel defense (.3); tc S. Wheeler, S. Hill re documents to be produced (.2); review email re disclosures to SDNY (.2); review analysis from A&M re payments to insiders (.2); review staffing (.1); review materials re court arguments on advice of counsel defense (.1).	2.20	3,692.70
09/01/23	DRM	Review and revise investigative memo on Advisor 1 and confer re: same (0.3).	0.30	267.30
09/01/23	JB11	Review and analysis of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (2.5).	2.50	2,227.50
09/01/23	AG3	Review and analyze documents to evaluate potential claims against Advisor 1 (5.6).	5.60	4,989.60
09/01/23	GC2	Review and analysis of documents for investigation of Advisor 1 (5.2).	5.20	4,633.20
09/01/23	APA	Review and analyze email from Silvergate Bank and emails to and from J. Land and J. Palmerson regarding same (0.3); emails to and from M. Lev regarding professionals investigation (0.1); emails to and from J. Palmerson regarding Silicon Valley Accountants and Moore Stephens (0.2).	0.60	936.90
09/02/23	BC6	Research potential defense for outside firm targets and update memo re: same (1.4).	1.40	1,247.40
09/02/23	AG3	Review and analyze documents to evaluate claims against Advisor 1 (1.3).	1.30	1,158.30
09/03/23	KL	Review email re slacks of interest (.2).	0.20	335.70

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09/04/23	SGW	Email correspondence with OYeffet and KWM team regarding 2004 requests to KWM (.3); review and analysis of documents from Law Firm 12 (.3).	0.60	1,215.00
09/04/23	DRM	Review and analysis of documents in connection with claims investigation for Advisor 1 (1.9).	1.90	1,692.90
09/05/23	RH9	Attend meeting with S. Hill and J. Young regarding new assignment and scope of work for investigations team (.8).	0.80	435.60
09/05/23	SGW	Email correspondence with O. Yeffet regarding correspondence with Law Firm 12 and review materials from Law Firm 12 Rule 2004 production (.3).	0.30	607.50
09/05/23	TCM	Calls and emails w/ S. Hill and J. Young separately re. investigation team project staffing (.3).	0.30	388.80
09/05/23	SH6	Conference call with J. Young and new reviewers on investigations team regarding scope and parameters of project and directions for review (0.8).	0.80	788.40
09/05/23	DRM	Review and analysis of documents for Advisor 1 claims investigation (2.7); confer re: scope of work for new team members on investigations team (0.2).	2.90	2,583.90
09/05/23	JS	Reviewing and analyzing documents related to investigation of Law Firm 1 (2.5).	2.50	2,227.50
09/05/23	SNR	Attend Silvergate m/c and follow up re: same (0.4).	0.40	671.40
09/05/23	JB11	Review and analysis of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (2.6).	2.60	2,316.60
09/05/23	TR3	Introductory meeting for new	0.80	435.60

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		associates briefing us on investigations workstreams (.8).		
09/05/23	AG3	Review and analyze documents for investigation into potential claims against Advisor 1 (5.8).	5.80	5,167.80
09/05/23	AN4	Review and analysis of documents for Law Firm 2 investigation (1.3).	1.30	1,158.30
09/05/23	AN4	Conference with S. Hill regarding Law Firm 2 investigation (.5); review and analysis of Law Firm 2 Rule 2004 productions for purposes of claims analysis (4.4).	4.90	4,365.90
09/05/23	JY1	Conference with new associates for investigations (.8); correspondence related to scope of work for new associates joining investigations team (.4); review Advisor 1 materials for claims investigation (2.5); research and correspondence regarding Delaware law on potential claims (.9); correspondence regarding legal research for potential claims against Insider 1 (.3).	4.90	6,129.90
09/05/23	OBV	Review and analysis of Law Firm 1 production for purposes of claims analysis (3.7).	3.80	4,086.90
09/05/23	APA	Emails to and from J. Palmerson regarding Silicon Valley Accountants and Evolve Bank (0.2); prepare for and attend meet and confer with Silvergate Bank (0.3); review memo regarding law firm claims and email to M. Lev regarding same (0.7).	1.20	1,873.80
09/05/23	GC2	Review and analysis of documents for investigation of Advisor 1 (1.1).	1.10	980.10
09/06/23	JB11	Review and analysis of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (3.7).	3.70	3,296.70
09/06/23	RH9	Call regarding investigations scope of	0.70	381.15

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		work, assigned task, and document review instructions (.7).		
09/06/23	RH9	Attend FTX investigation meeting with K. Sullivan regarding introduction to investigations workstreams and assigned projects (.4).	0.40	217.80
09/06/23	JH8	Conference regarding investigation of Advisor 1 and scope of work (.7).	0.70	381.15
09/06/23	JH8	Conference call for introduction to Advisor 1 investigation and document review project (.7).	0.70	381.15
09/06/23	JH8	Legal research re: personal jurisdiction over Insider 1 (2.0).	2.00	1,089.00
09/06/23	JH8	Conference call on Insider 1 investigation (.4).	0.40	217.80
09/06/23	SG6	Call with A. Kutscher regarding work plan to prepare complaint against Venture Book Target 1 (.6).	0.60	691.20
09/06/23	BC6	Team meeting re: Advisor 1 document review (.5).	0.50	445.50
09/06/23	DRM	Confer with J. Young, B. Carroll, A. Gerber, G. Coyle, J. Hill and T. Ross re: document review and memo preparation for Advisor 1 (0.5); document review and analysis for Advisor 1 and confer re: same (2.4).	2.90	2,583.90
09/06/23	SH6	Conference call with J. Young and new reviewers regarding investigations workstreams and assigned tasks (0.7).	0.70	689.85
09/06/23	JS	Reviewing and analyzing documents related to investigation of Law Firm 1 (1).	1.00	891.00
09/06/23	KS7	Analyze key documents related to Law Firm 1, analyze additional documents to determine context and significance of key documents and summarize same (2.6).	2.60	2,796.30

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09/06/23	TR3	Review of initial information for professionals investigations workstream (5); call with J. Young re training in FTI document review software (.5).	6.50	3,539.25
09/06/23	AG3	Review and analyze documents to evaluate claims against Advisor 1 (6.6); TC with J. Young, D.R. Murphy, B. Carroll, G. Coyle, J. Hill, and T. Ross re: same (.7).	7.30	6,504.30
09/06/23	AN4	Document review and analysis regarding Law Firm 2 Rule 2004 production for purposes of claims analysis (.6); correspond with S. Hill, C. Neye, and M. Quinan review of Law Firm 2 Rule 2004 production (.6).	1.20	1,069.20
09/06/23	JY1	Conference regarding research for investigation of Insider 1 (.4); conference regarding ongoing Advisor 1 review (.5); conference with new associates regarding document review (.7).	1.60	2,001.60
09/06/23	APA	Review and analyze letter from Advisor 4 regarding R2004 requests (0.1); emails to and from J. Palmerson regarding email to Signature Bank (0.1); review and analyze emails from M. Lev, S. Rand and J. Shaffer regarding document review (0.2); revise template memo for professionals and emails to and from M. Lev regarding same (0.4).	0.80	1,249.20
09/06/23	GC2	Doc review team meeting with J. Young, D. R. Murphy, and others regarding ongoing document review of Advisor 1 (0.5).	0.50	445.50
09/06/23	GC2	Review and analyze documents for investigation of Advisor 1 (2.1).	2.10	1,871.10
09/06/23	OBY	Analyze key documents produced by Law Firm 1 flagged by first level reviewers to prepare preliminary	4.70	5,054.85

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		analysis for partner review (4.7).		
09/07/23	RH9	Review and analysis of documents from Law Firm 1 discovery production for purposes of claims analysis (6.1).	6.10	3,321.45
09/07/23	JH8	Legal research and prepare memore: personal jurisdiction over Insider 1 (4.9).	4.90	2,668.05
09/07/23	ECS	Analysis of summary of court proceeding and positions taken with regard to forfeiture orders (.4).	0.40	568.80
09/07/23	CM	Review and analysis of R. Salame's guilty plea (0.4); research and review R. Salame's prior interactions with Law Firm 1 (1.2).	1.60	1,267.20
09/07/23	BC6	Review and analyze documents for Advisor 1 investigatory memo (6.7).	6.70	5,969.70
09/07/23	KS7	Confer with O. Yeffet re: Law Firm 1 memorandum and key issues (0.5); review and analysis of documents re: Law Firm 1 and attend to reviewer questions re: same (1.4).	2.90	3,118.95
09/07/23	TR3	Review of background materials in preparation for review of documents in Advisor 1 investigations workstream (3); examining documents to assess whether investigatory claims exist in Advisor 1 workstream (4).	7.00	3,811.50
09/07/23	AG3	Prepare outline of memorandum evaluating claims against Advisor 1 (.3); review and analyze documents to evaluate potential claims against Advisor 1 (4.6).	4.90	4,365.90
09/07/23	MQ1	Completing a meeting for onboarding training and overview of the team with S. Hill, A. Nelson, and J. Young. (0.6).	0.60	326.70
09/07/23	SH6	Conference call with J. Young and new reviewers regarding	0.60	591.30

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		introduction to investigations workstream, document review projects, and assigned tasks (0.6).		
09/07/23	JY1	Conference regarding document review for new associates (.6).	0.60	750.60
09/07/23	JB11	Review and analysis of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (2.1); TC with O. Yeffet re drafting memo analyzing possible claims against Law Firm 1 (0.5).	2.60	2,316.60
09/07/23	DRM	Conference call regarding investigations workstreams overview with S. Hill, A. Nelson, and J. Young. (0.6).	1.70	1,514.70
09/07/23	JS	Reviewing and analyzing documents related to investigation of Law Firm 1 (2); reviewing documents to determine responsiveness to discovery request in connection with Bahamas defensive discovery (1.6).	2.00	1,782.00
09/07/23	CN1	Review and analysis of documents from Law Firm 2 2004 production for purposes of claims analysis (4.2).	4.20	2,286.90
09/07/23	CN1	Conference call with investigations team regarding new workstreams (.6).	0.60	326.70
09/07/23	SGW	Review priority materials from Law Firm 1 Rule 2004 production (.7); review summary materials regarding Salame guilty plea (.6).	1.30	2,632.50
09/07/23	AN4	Document review and analysis regarding Law Firm 2 Rule 2004 productions for purposes of claims analysis (4.2); conference with S. Hill, C. Neye, and M. Quinan re: Law Firm 2 Rule 2004 production (.6).	4.80	4,276.80
09/07/23	APA	Prepare for and attend meet and confer with Silicon Valley	0.60	936.90

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		Accountants, J. Palmerson and Paul Hastings (0.4); emails to and from J. Shaffer and W Sears regarding legal tutorial to team members (0.1); review subpoena to Wells Fargo (0.1).		
09/07/23	OBY	Call with K. Sullivan on Law Firm 1 investigation next steps (.5); continue to analyze documents produced by Law Firm 1 flagged by first level reviewers to finalize preliminary investigation analysis for partner review (6.7); call with J. Boxer on Law Firm 1 investigation next steps (.5).	7.70	8,281.35
09/08/23	RH9	Review and analysis of documents from Law Firm 1 discovery production for purposes of claims analysis (1.8).	1.80	980.10
09/08/23	JH8	Insider 1 personal jurisdiction meeting (.5).	0.50	272.25
09/08/23	JH8	Prepare Insider 1 personal jurisdiction memo (5.3).	5.30	2,885.85
09/08/23	SNR	Review materials re: insiders and address strategy re: same (1.3).	1.30	2,182.05
09/08/23	BC6	Review and analysis of documents for Advisor 1 claims analysis memo (1.0).	1.00	891.00
09/08/23	TR3	Discussion with J. Young re: drafting of Advisor 1 memo on claims analysis (.5).	0.50	272.25
09/08/23	AG3	TC with J. Young and T. Ross re: memorandum evaluating potential claims against Advisor 1 (.3); review and analyze documents to evaluate potential claims against Advisor 1 (6.4); review and revise outline of memorandum regarding potential claims against Advisor 1 (.5).	7.20	6,415.20
09/08/23	SH6	Leadership team investigations meeting (0.6).	0.60	591.30
09/08/23	APA	Review and analyze email from	0.80	1,249.20

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		Silvergate Bank regarding documents and emails to and from J. Land and J. Palmerson regarding same (0.3); review and analysis of emails from J. Palmerson and Wells Fargo regarding subpoena (0.1); review internal FTX documents from M. Lev (0.3); review email from Evolve Bank re Rule 2004 production (0.1).		
09/08/23	OBY	Begin review of key documents in Law Firm 1 production for purposes of preliminary claims analysis (.3); investigations leadership team call (.5); follow up call with S. Hill on action items from team call (.5); law firm investigation team meeting (.4); follow up emails on same to team (.2).	1.90	2,043.45
09/08/23	JY1	Investigations team meeting (.6); conference regarding potential claims against Insider 1 (.5); review and revise Insider 1 memorandum on claims analysis (2.8); conference regarding review of Advisor 1 materials (.3).	4.20	5,254.20
09/08/23	CM	Conference with team regarding Law Firm 1 document review (0.4); analysis of Law Firm 1 document production for purposes of claims analysis (0.8); correspondence to team regarding North Dimension (0.2).	1.40	1,108.80
09/08/23	RH9	Review and analyze Rule 2004 documents from Law Firm 1 and identify relevant documents for claims analysis (1.8).	1.80	980.10
09/08/23	JB11	Review and analysis of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.2); draft memo analyzing possible claims against Law Firm 1 (2.5); Zoom with O.	4.30	3,831.30

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		Yeffet and team re review and analysis of documents received from Law Firm 1 in response to Rule 2004 requests (0.4); TC with O. Yeffet re memo analyzing possible claims against Law Firm 1 (0.2).		
09/08/23	DRM	Review and analysis of documents for Advisor 1 investigation and confer re: same (4.3).	4.30	3,831.30
09/08/23	KL	Weekly QE investigations team call (.1).	0.10	167.85
09/08/23	SGW	Email correspondence with A. Alden, K. Lemire and O. Yeffet regarding review of Law Firm 1 2004 documents (.3); review priority materials from Law Firm 1 2004 production (.6); review draft memo regarding claims investigation of Insider 1 (.3); review materials regarding R. Salame plea (.3); telephone conference with investigations team (.6).	2.10	4,252.50
09/08/23	SGW	Email correspondence with O. Yeffet regarding Law Firm 12 Rule 2004 response and proposed email correspondence re same (.3); email correspondence with counsel to Fenwick and review and analysis of recent Fenwick production (.4).	0.70	1,417.50
09/08/23	AN4	Call with C. Neye re: Law Firm 2 2004 production review (.2); document review and analysis regarding Law Firm 2 2004 production for purposes of claims analysis (3.1).	3.30	2,940.30
09/08/23	CN1	Review and analyze documents from Law Firm 2 Rule 2004 production for purposes of claims analysis (3.5).	3.50	1,905.75
09/09/23	CM	Research regarding potential claims in connection with Law Firm 5 (0.4); research regarding involvement of	1.90	1,504.80

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		Law Firm 5 in certain ventures (1.3); correspondence to S. Hill regarding findings re same (0.2).		
09/09/23	BC6	Review and analysis of documents for Advisor 1 memo on claims analysis (1.9).	1.90	1,692.90
09/09/23	DRM	Confer with J. Hill re: document review for investigations workstream (0.2).	0.20	178.20
09/10/23	JB11	Review and analysis of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.4); draft memo analyzing possible claims against Law Firm 1 (0.7).	1.10	980.10
09/10/23	KS7	Review and analyze documents re: Law Firm 1 productions for purposes of claims analysis (.7).	0.70	752.85
09/10/23	AG3	Review and analyze documents to evaluate potential claims against Advisor 1 (2.1).	2.10	1,871.10
09/10/23	APA	Review and analyze email from Fenwick's counsel and emails to and from O. Yeffet and S. Williamson regarding same (0.1).	0.10	156.15
09/10/23	BC6	Edit presentation re: potential defenses for outside firms (.6).	0.60	534.60
09/11/23	SGW	Email correspondence with S. Hill regarding R. Salame guilty plea (.2); review documents regarding R. Salame guilty plea (.3).	0.50	1,012.50
09/11/23	GC2	Investigations Team all-team meeting with K. Lemire (0.6).	0.60	534.60
09/11/23	JB11	Review and analysis of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.1); draft memo analyzing possible claims against Law Firm 1 (3.6); Zoom with FTX Investigations team (0.6).	5.30	4,722.30

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09/11/23	CM	Conference with investigations team regarding upcoming deadlines, case developments, and outside counsel targets (0.6).	0.60	475.20
09/11/23	TCM	Investigations team meeting (.6).	0.60	777.60
09/11/23	MS1	Investigations all-team meeting (.6).	0.60	534.60
09/11/23	OBY	Investigations team meeting (.6); review Law Firm 1 documents for purposes of claims analysis (1.7); call with A. Alden regarding Law Firm 1 document review strategy (.1); conduct legal research on unreasonable delay in responding to a Rule 2004 request (.7).	3.10	3,334.05
09/11/23	SH6	All investigations team meeting (0.6); preparation and agenda re: same (0.3); correspondence with A. Kutscher re: professionals work (0.4); correspondence with Prospera Law re: 2004 production (0.3); correspondence with Piper Alderman re: 2004 production (0.2); prepare Insider 2 investigation workflow (1.2); draft Insider 1 search term protocol for 2004 production (0.6).	3.60	3,547.80
09/11/23	JH8	Legal research and prepare memore: Insider 1 personal jurisdiction (8.1).	8.10	4,410.45
09/11/23	JH8	Investigations all-team meeting (.6).	0.60	326.70
09/11/23	BC6	Update presentation re: potential defenses for outside firms and confer with W. Sears and J. Young re: same (3.0); analyze R. Salame plea hearing transcript (.2); all team investigations meeting (.6); confer with K. Lemire re: potential defenses for outside firms (.6).	4.40	3,920.40
09/11/23	AG3	Review and analyze documents to evaluate claims against Advisor 1 (3.5); prepare legal memorandum evaluating claims against Advisor 1 (1.8); investigations all-team meeting	5.90	5,256.90

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		(.6).		
09/11/23	ET3	Investigations all-team meeting on research progress and priorities (0.6); conference with S. Hill regarding Law Firm 3 2004 production review (0.1).	0.70	623.70
09/11/23	ASE	Attend all-team QE meeting (0.6).	0.60	326.70
09/11/23	CN1	Conference call with the full investigations team (.6).	0.60	326.70
09/11/23	MQ1	Participated in the all team meeting to receive updates, feedback, and information on case progress (0.6).	0.60	326.70
09/11/23	APA	Emails to and from M. Lev, W. Sears and J. Shaffer regarding analysis of claims and claims defenses for presentation to professionals team (0.2); teleconference with O. Yeffet regarding review of Law Firm 1 documents (0.1).	0.30	468.45
09/11/23	DRM	Document review of Advisor 1 emails for purposes of claims investigation and confer re: same (3.4); confer with full investigative team re: current projects and next steps (0.6).	4.00	3,564.00
09/11/23	KL	Prep for investigations team meeting (.3); meet with S. Hill re investigations team meeting, remaining subjects to interview (.5); review analyze documents of note flagged by associate team (.7); review email re Salame plea (.2); lead investigations team meeting re workstreams, methodologies for review (.6); meet with associates after investigations meeting to discuss specific workstreams and developing legal research (.4); meet with S. Hill re investigations staffing and legal issues (.2); review emails re staffing (.1).	3.00	5,035.50

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09/11/23	JY1	Conference regarding investigations projects (.6); conferences regarding investigations workstreams and upcoming S. Bankman-Fried trial (.4); review materials related to Advisor 1 and Advisor 6 review (1.5).	2.50	3,127.50
09/11/23	RH9	Attend FTX Investigation Team meeting with K. Lemire, J. Young, S. Hill and others (.6).	0.60	326.70
09/11/23	JS	Conferenced with full team regarding status of investigations (.6); reviewed documents to determine responsiveness to discovery request for Bahamas litigation defensive discovery (5.3).	0.60	534.60
09/12/23	MRS	Call with K. Lemire, T. Murray, W. Sears, and M. Anderson regarding investigation of and claims against Insider 1 and Insider 5 (0.5).	0.50	711.00
09/12/23	JB11	Draft memo analyzing possible claims against Law Firm 1 (3.5); Zoom with O. Yeffet re same (0.2).	3.70	3,296.70
09/12/23	KL	TC M. Scheck, T. Murray, M. Anderson, W. Sears re attorney proffer (.5).	0.50	839.25
09/12/23	ASE	Review and analysis of documents related to Law Firm 1 claims investigation (1.0).	1.00	544.50
09/12/23	JH8	Legal research and prepare memo re: Insider 1 personal jurisdiction (10.2).	10.20	5,553.90
09/12/23	ET3	Reviewing and analyzing documents produced by Law Firm 3 for incorporation into memo on professional services (6.9).	6.90	6,147.90
09/12/23	SH6	Correspondence with FTI re: Law Firm 2 production and Insider 2 terms (0.6); work on professionals document count and correspondence with M. Lev re: same (0.8); review cross-reference documents re:	4.50	4,434.75

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		professionals review and correspondence with FTI re: same (0.9); correspondence with Prospera Law re: 2004 production (0.1); correspondence with O. Yeffet re: Law Firm 6 investigation topics (0.2); correspondence with A&M re: Law Firm 2 matters for payment schedule (0.4); follow-up correspondence to Inca re: 2004 request (0.2); correspondence with M. Lev and FTI re: Law Firm 7 search term hits (0.7); correspondence with M. Lev re: professionals memorandum workflow (0.4); conference with G. Coyle re: staffing and assignments (0.2).		
09/12/23	AG3	Prepare search terms for document review to evaluate claims against Insider 2 (1.2); prepare memorandum evaluating claims against Advisor 1 (5.6).	6.80	6,058.80
09/12/23	JY1	Correspondence with A&M regarding information request on personal loans (.4).	0.40	500.40
09/12/23	APA	Teleconference with S. Williamson and O. Yeffet regarding Law Firm 1 documents (0.4); review and analyze email from Silvergate Bank and emails to and from J. Palmerson regarding same (0.2); teleconference with Silvergate Bank, J. Palmerson and Paul Hastings (0.3).	0.90	1,405.35
09/12/23	SGW	Telephone conference with O. Yeffet and A. Alden regarding Law Firm 1 production (.3); review documents from prior Law Firm 1 productions (.2).	0.50	1,012.50
09/12/23	OBY	Prepare for meeting with K. Lemire regarding Law Firm 1 findings (.4); call with K. Lemire on same (1.0); email S. Hill on Law Firm 6	1.50	1,613.25

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		investigative memo (.1).		
09/13/23	SGW	Email correspondence with KWM regarding HK document production in response to 2004 request (.3); email correspondence with OYeffet, JRay and SRand regarding same (.4).	0.70	1,417.50
09/13/23	ET3	Review and analysis of documents regarding Law Firm 3 for purposes of claims analysis (4.9).	4.90	4,365.90
09/13/23	SH6	Correspondence with M. Anderson and T. Murray re: Insider B proffer topics and production search terms (0.6); correspondence with FTI re: Insider 2 document review panel (0.7); correspondence with A. Gerber re: same (0.6); review and revise Insider 1 search terms (0.3); work on A&M professionals' fees schedule, professionals document count, and Inca 2004 follow-up and correspondence with M. Lev re: same (1.3); correspondence with A&M re: Insider 3 and Insider 4 payment schedule (0.4); correspondence with FTI and A. Nelson re: Law Firm 2 Rule 2004 production upload (0.6); review and revise letter to Company 5 re: 2004 production and correspondence with T. Murray re: same (1.2); correspondence with Stanford counsel re: 2004 production status (0.4).	6.10	6,011.55
09/13/23	DRM	Targeted search of Advisor 1 documents for purposes of claims investigation and confer with A. Gerber re: same (0.4).	0.40	356.40
09/13/23	AG3	Review and analyze documents to evaluate claims against Advisor 1 (5.8); TC with S. Hill re: evaluation of claims against Insider 2 (.3); correspond with S. Hill re: same (.2); review and analyze documents to	7.10	6,326.10

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		evaluate claims against Insider 2 (.8).		
09/13/23	JY1	Conference regarding legal research on claims against Insider 1 (.6); draft outline of Insider 1 claims investigation memo (1.3).	1.90	2,376.90
09/13/23	JB11	Review and analysis of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.4); draft memo analyzing possible claims against Law Firm 1 (2.3).	3.70	3,296.70
09/13/23	APA	Emails to and from J. Palmerson regarding Silicon Valley Accountants Rule 2004 production (0.1); email to Robert Lee and Associates' counsel (0.1); review emails from J. Young regarding Advisor 4 letter (0.1).	0.30	468.45
09/14/23	AG3	Prepare memorandum evaluating claims against Advisor 1 (4.3); review and analyze documents to evaluate claims against Insider 2 (1.2).	5.50	4,900.50
09/14/23	ASE	Review and analysis of documents related to Law Firm 1 claims investigation (1.0); attend QE team call to strategize outline for claims investigation memo on Law Firm 1 (0.5).	1.50	816.75
09/14/23	KL	Draft emails re investigative reviews (.3); review background materials on Insider 2 and Insider 3 (.2).	0.50	839.25
09/14/23	OBY	Prepare draft outline for Law Firm 1 claims investigation memo (.5); team call to discuss Law Firm 1 claims investigation memo (.5).	1.00	1,075.50
09/14/23	SH6	Correspondence with FTI re: Law Firm 7 search terms (0.5); correspondence with M. Lev re: same (0.3); correspondence with N. Strong (A&M) re: series raises timeline (0.2); review A&M presentation re: series raises (0.3); fact research re:	3.40	3,350.70

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		Employee 2, Company 1, and Company 2 (1.6); correspondence with M. Lev re: same (0.5).		
09/14/23	JA4	Review and analysis of documents produced by Law Firm 1 for purposes of claims analysis (4.3).	4.30	3,831.30
09/14/23	JY1	Review and revise Insider 1 investigations memorandum materials (.8); conference with S. Snower regarding work product on personal loans (.3); conference with J. Hill regarding Insider 1 claims analysis (.4).	1.50	1,876.50
09/14/23	SG6	Call with O. Yeffet to discuss preparation of complaint against Venture Book Target 1 and review of pertinent documents for purposes of same (0.20).	0.20	230.40
09/14/23	KS7	Confer with J. Boxer, A. Sanchez-Eguibar and O. Yeffet re: claims memorandum on Law Firm 1 (.5); confer with J. Abrams re: Law Firm 1 claims project to delineate main issues and themes for upcoming memorandum (.1).	0.60	645.30
09/14/23	SNR	Review materials re: insider and address strategic issues re: same (0.7).	0.70	1,174.95
09/14/23	JB11	Review and analysis of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.9); Zoom with O. Yeffet, K. Sullivan, A. Sanchez-Eguibar re memo analyzing possible claims against Law Firm 1 (0.5); draft memo analyzing possible claims against Law Firm 1 (0.3).	1.70	1,514.70
09/15/23	AG3	Prepare memorandum evaluating claims against Advisor 1 (4.3).	4.30	3,831.30
09/15/23	JB11	Review and analysis of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of	1.50	1,336.50

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		claims analysis (1.1); draft memo analyzing possible claims against Law Firm 1 (0.4).		
09/15/23	SGW	Email correspondence with OYeffet and KWM regarding 2004 responses (.3); email correspondence with S&C team regarding SBF trial issues (.3); review legal research regarding potential law firm liability issues (.6); email correspondence with Fenwick and review selected documents from Fenwick 2004 production (.4).	1.60	3,240.00
09/15/23	TCM	Call w/S. Hill re. status of different investigation team projects and review of draft team meeting agenda (.3).	0.30	388.80
09/15/23	ET3	Law Firm 3 document production review for purposes of claims analysis (4.4).	4.40	3,920.40
09/15/23	SH6	Conference with N. Strong and E. Hoffer (A&M) re: professionals investigation and Company 1 (1); conference with L. Epstein (FTI) re: Law Firm 7 search term hits (0.2); fact research re: Employee 1, Company 1, and Company 2 (1.3); correspondence with M. Lev re: same (0.8); review Insider 2 Rule 2004 production and follow-up fact investigation (1.4); correspondence with T. Murray re: same (0.3); correspondence with FTI re: Rule 2004 production (0.1); correspondence with B. Fried counsel re: 2004 production (0.4); correspondence with Inca and TaxBit re: 2004 meet and confers and correspondence with M. Lev re: same (0.6); correspondence with Stanford re: 2004 meet and confer (0.2).	7.60	7,489.80
09/15/23	KL	TC S. Hill re open items in investigations workstream (.2); tc B. Carroll re memo on anticipated claim	0.30	503.55

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		defense (.1).		
09/15/23	DRM	Review legal research on anticipated claim defense (0.2); review transfer avoidance legal research (0.1).	0.30	267.30
09/15/23	JY1	Review and revise outline for Advisor 1 memorandum (.5); review materials related to Advisor 6 and Advisor 7 investigations (3).	3.50	4,378.50
09/16/23	JH8	Prepare Insider 1 personal jurisdiction memo (6.4).	6.40	3,484.80
09/17/23	JH8	Prepare Insider 1 personal jurisdiction memo (5.4).	5.40	2,940.30
09/17/23	OBY	Prepare Law Firm 1 document production for review (.2); review recent Law Firm 1 document production for purposes of claims analysis (.6).	0.80	860.40
09/18/23	AG3	Correspond with J. Young re: memorandum evaluating potential claims against Advisor 1 (.1); correspond with S. Hill re: evaluation of claims against Insider 2 (.1); prepare memorandum of potential claims against Advisor 1 (1.1); review and analyze documents to evaluate potential claims against Insider 2 (3.2).	4.50	4,009.50
09/18/23	JB11	Review and analysis of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.1); draft memo analyzing possible claims against Law Firm 1 (0.4).	1.50	1,336.50
09/18/23	SGW	Email correspondence with OYeffet and KWM regarding 2004 production and HK secrecy laws (.3).	0.30	607.50
09/18/23	CM	Review and analysis of finalized J. Bankman and B. Fried complaint (1.3).	1.30	1,029.60
09/18/23	TCM	Call w/K. Lemire and S. Hill re.	0.30	388.80

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		status of different investigations team projects (.3).		
09/18/23	JH8	Legal research re: Insider 1 general jurisdiction (2.7).	2.70	1,470.15
09/18/23	ET3	Law Firm 3 document production review for purposes of assessing potential claims (7.5).	7.50	6,682.50
09/18/23	SH6	Conference with S&C, K. Lemire and T. Murray re: investigation of Insider 2 (0.3); follow-up call with K. Lemire and T. Murray re: Insider 2 (0.3); correspondence with Inca and TaxBit re: 2004 meet and confer and correspondence with M. Lev re: same (0.4); update interview tracker (0.9); correspondence with A&M re: Company 1 investigation (0.6).	2.50	2,463.75
09/18/23	KL	Review claims investigation materials on Insider 3 and Insider 4 (.5); tc S. Hill and T. Murray re investigation into Insider 2 (.3); tc S. Wheeler, T. Murray, C. Dunne, S. Hill re claims against Insider 2 (.3).	1.10	1,846.35
09/18/23	ASE	Review and analysis of documents related to Law Firm 1 claims investigation (1.5).	1.50	816.75
09/18/23	APA	Emails to and from J. Palmerson regarding Silvergate searches in connection with Rule 2004 production (0.1).	0.10	156.15
09/18/23	JY1	Review and revise Insider 1 potential claims memo (1.5).	1.50	1,876.50
09/19/23	ASE	Review and analysis of documents related to Law Firm 1 claims investigation (4.5).	4.50	2,450.25
09/19/23	AG3	Correspondence with investigations team regarding memorandum evaluating claims against Advisor 1 (1.3).	1.30	1,158.30
09/19/23	AG3	Prepare factual timeline to evaluate	2.70	2,405.70

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		claims against Insider 2 (.6); review and analyze documents to evaluate claims against Insider 2 (2.1).		
09/19/23	CN1	Review of Rule 2004 production for Law Firm 2 investigation (7.5).	7.50	4,083.75
09/19/23	JH8	Targeted searches for and writing of Advisor 1 claims analysis memo (5.9).	5.90	3,212.55
09/19/23	SGW	Email correspondence with O. Yeffet and A. Alden regarding Law Firm 1 productions, correspondence, and next steps (.3); review documents from Law Firm 1 production and analysis of priority production parameters (.3).	0.60	1,215.00
09/19/23	CM	Review and analysis of anticipated claim defense in three jurisdictions (2.8).	2.80	2,217.60
09/19/23	ET3	Law Firm 3 document production review for purposes of evaluating potential claims (4.2).	4.20	3,742.20
09/19/23	JA4	Draft summary of law firm services on behalf of FTX (4.9).	4.90	4,365.90
09/19/23	SH6	Analyze draft complaint against Company 3 from S&C re: Insider 2 investigation and update Insider 2 outline re: same (0.9); review Advisor 2 Rule 2004 production and correspondence with M. Lev and FTI re: same (0.8); review and analyze A&M payment schedule for Insider 1 and correspondence with T. Murray re: same (1.2); correspondence with A&M re: investigation into Employee 1, Company 1, and Company 2 (0.6); fact research re: same (2.3); correspondence with Prospera Law and TaxBit re: 2004 production status (0.7); review Law Firm 2 investigation findings (0.6).	7.10	6,997.05
09/19/23	OBY	Call with J. Boxer on legal advice Law Firm 1 provided to the Debtors	0.70	752.85

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		(.4); review and analysis of documents on same (.3).		
09/19/23	AN4	Correspond with C. Neye regarding Law Firm 2 Rule 2004 review (.2); correspond with M. Quinan regarding Law Firm 2 Rule 2004 review (.3).	0.50	445.50
09/19/23	JB11	Review and analysis of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.3); research money transmitting rules for purposes of Law Firm 1 claims analysis (1.0); Zoom with O. Yeffet re Law Firm 1 claims memo (0.4).	1.70	1,514.70
09/19/23	APA	Review and analysis of email from Fenwick and emails to and from S. Williamson and O. Yeffet regarding same (0.2).	0.20	312.30
09/19/23	MQ1	Reviewing and analyzing documents from Law Firm 2's Rule 2004 production for purposes of assessing potential claims (1.0).	1.00	544.50
09/19/23	RH9	Review discovery documents in order to investigate Law Firm 1 (5.3).	5.30	2,885.85
09/20/23	ASE	Review and analysis of documents related to Law Firm 1 investigation for purposes of claims analysis (5.0).	5.00	2,722.50
09/20/23	AG3	Review and analyze documents to evaluate claims against Insider 2 (1.6); TC with S. Hill re: claims against Insider 2 (.3); prepare memorandum evaluating claims against Advisor 1 (2.2).	4.10	3,653.10
09/20/23	AN4	Document review of Law Firm 2 Rule 2004 production for purposes of assessing potential claims (1.10).	1.10	980.10
09/20/23	JY1	Investigations team meeting (.4); attorney proffer with counsel for Insider B (1.5); review and revise	2.40	3,002.40

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		memorandum on Insider 1 (.5).		
09/20/23	CN1	Review of Rule 2004 production for investigation of Law Firm 2 (5.8).	5.80	3,158.10
09/20/23	SGW	Participate in weekly investigations leadership call (.8); email correspondence with O. Yeffet regarding Law Firm 12 Rule 2004 productions (.3); review and analyze issues related to Law Firm 12 Rule 2004 production (.2); email correspondence with S. Rand, J. Ray and M. Cilia regarding Law Firm 12 production (.3); email correspondence with Fenwick and review data from Fenwick regarding productions (.5).	2.10	4,252.50
09/20/23	KS7	Analyze Law Firm 1 documents and summaries regarding the work performed in preparation for memorandum on Law Firm 1 (summarize same) (1.4).	1.40	1,505.70
09/20/23	KL	Review memoranda on Law Firm 13 (.4); review agenda and interview tracker for investigations team call (.3); investigations weekly team call (.8); follow-up email (.2); tc T. Murray re Insider 1 claims investigation memo (.1); review memorandum re Insider 2, Insider 3, and Insider 4 conduct (.4); tc A. Gerber re claims investigation memo on Law Firm 13 (.3); tc D. Murphy re memo on Insider 2, Insider 3, and Insider 4 (.2).	2.70	4,531.95
09/20/23	OBY	Investigations team call (.8); emails with Fenwick on hit count report re Rule 2004 production (.1).	0.90	967.95
09/20/23	TCM	Weekly investigations leadership team call (.8).	0.80	1,036.80
09/20/23	JH8	Prepare legal memorandum evaluating potential claims against Advisor 1 (4.8).	4.80	2,613.60

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09/20/23	ET3	Law Firm 3 document production review for purposes of assessing potential claims against Law Firm 3 (6.9).	6.90	6,147.90
09/20/23	SH6	Conferences with T. Murray re: J. Bankman and B. Fried complaint, and Insider 2 investigation (0.4); weekly investigation leadership meeting (0.8); preparation and follow-ups re: same (0.3); fact investigation re: agreements with Company 1 (3.4); draft investigation memorandum outline for Company 1 (1.2); review Insider 2 2004 correspondence and follow-up with T. Murray re: same (0.6); correspondence with A. Alden and M. Lev re: investigations memo on Company 1 (0.4).	7.20	7,095.60
09/20/23	MQ1	Review documents from Law Firm 2's Rule 2004 production for purposes of evaluating potential claims (1.4).	1.40	762.30
09/20/23	APA	Review Fenwick hit report and email to S. Williamson and O. Yeffet regarding same (0.2); review and analyze emails from Wells Fargo and J. Palmerson regarding Rule 2004 documents (0.1).	0.30	468.45
09/20/23	RH9	Review and flag documents for Law Firm 1 investigation (6.3).	6.20	3,375.90
09/21/23	MRS	Analyzing memorandum regarding Insider 1 claims evaluation and documents related to the same (0.8); call with Insider B attorneys regarding certain issues related to ongoing litigation (1.5); internal call regarding the same (0.5).	2.80	3,981.60
09/21/23	AG3	Prepare memorandum evaluating potential claims against Advisor 1 (4.7); prepare chronology to evaluate potential claims against Insider 2 (2.1).	6.80	6,058.80

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09/21/23	AN4	Review and analysis of Law Firm 2 Rule 2004 production to evaluate potential claims (2.7).	2.70	2,405.70
09/21/23	SGW	Email correspondence with AAlden and OYeffet regarding Law Firm 1 document productions and related correspondence (.3); review court opinion regarding SBF detention (.3).	0.60	1,215.00
09/21/23	CN1	Review of Rule 2004 production from Law Firm 2 for purposes of claims investigation (7.2).	7.20	3,920.40
09/21/23	KS7	Review and revise memorandum of investigative findings regarding Lawyer 2 (3.2).	3.20	3,441.60
09/21/23	CM	Review Law Firm 6 payments and prior findings (0.4); correspondence to O. Yeffet regarding Law Firm 6 payments and previous findings (0.1).	0.50	396.00
09/21/23	JY1	Attorney proffer with counsel for Insider B (1.5); review and revise Insider 1 memorandum (1.8).	3.30	4,128.30
09/21/23	OBY	Emails with S. Williamson and A. Alden on Law Firm 1 document production (.2).	0.20	215.10
09/21/23	SNR	Attend strategy call re: Insider B w/ K. Lemire and team (0.6).	0.60	1,007.10
09/21/23	DRM	Prepare Advisor 1 factual memo sections for claims evaluation memo and confer re: same (1.3).	1.30	1,158.30
09/21/23	ASE	Review and analyze documents related to Law Firm 1 investigation (2.0).	2.00	1,089.00
09/21/23	JH8	Prepare memo on Advisor 1 with evaluation of potential claims (5.6).	5.60	3,049.20
09/21/23	ET3	Review and analysis of Rule 2004 production from Law Firm 3 for purposes of claims analysis (7.3); conference with K. Lemire regarding	7.50	6,682.50

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		feedback on fact memoranda (0.2).		
09/21/23	SH6	Conference with T. Murray re: Insider 1 2004 production (0.1); correspondence with Prospera Law re: 2004 production status (0.2); correspondence with FTI and E. Turner re: Law Firm 3 2004 production (0.6); draft investigation memorandum outline for Company 1 investigation (2.1); correspondence with M. Lev re: same (0.4); draft investigation memorandum on Company 1 (2.7); correspondence with Insider B counsel re: search term hits and revise report protocol re: same (1.3); correspondence with A&M re: Law Firm 1 and Law Firm 6 payment analysis (0.3); update interview tracker (1.1); review Law Firm 2 investigation findings (0.4); S&C correspondence re: Law Firm 5 (0.2).	6.20	6,110.10
09/21/23	JB11	Review and analysis of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.4); research money transmitting rules for purposes of Law Firm 1 claims analysis (0.7).	1.10	980.10
09/21/23	MQ1	Review documents from Law Firm 2's Rule 2004 production for purposes of evaluating potential claims (2.0).	2.00	1,089.00
09/21/23	APA	Emails to and from J. Palmerson regarding emails to Silvergate Bank and Silicon Valley Accountants re Rule 2004 productions (0.2); emails to and from O. Yeffet regarding memo on Law Firm 6 (0.1); emails to and from S. Hill regarding professionals document review (0.1); emails to and from O. Yeffet regarding email to Law Firm 1's counsel (0.1).	0.50	780.75

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09/21/23	TR3	Drafted section of fact memo on Advisor 1 for professionals' investigation workstream (5).	5.00	2,722.50
09/21/23	RH9	Review and analysis of discovery documents for Law Firm 1 investigation (4.2).	4.20	2,286.90
09/22/23	AN4	Document review regarding Law Firm 2 Rule 2004 production to evaluate claims (1.5).	1.50	1,336.50
09/22/23	SGW	Email correspondence with O. Yeffet and A. Alden regarding Fenwick motion to dismiss (.3); review Fenwick MTD (.5); email correspondence with Fenwick counsel and review selected/priority documents from Fenwick productions (.4).	1.20	2,430.00
09/22/23	CN1	Review of Rule 2004 production for Law Firm 2 investigation (4.7).	4.70	2,559.15
09/22/23	JY1	Review and revise memorandum re: potential claims against Advisor 1 (1.5).	1.50	1,876.50
09/22/23	DRM	Prepare Advisor 1 fact section in investigatory memo and confer re: same (0.3).	0.30	267.30
09/22/23	OBY	Review Fenwick Motion to Dismiss in civil suit (.4); emails to team on same (.2).	0.60	645.30
09/22/23	ET3	Review and analyze Rule 2004 documents produced by Law Firm 3 for purposes of claims investigation (7.0).	7.00	6,237.00
09/22/23	AG3	Prepare memorandum evaluating claims against Advisor 1 (3.6).	3.60	3,207.60
09/22/23	JH8	Prepare claims memo on Advisor 1 (3.5).	3.50	1,905.75
09/22/23	JA4	Review and analysis of documents produced by Law Firm 1 for purposes of claims analysis (3.6).	3.60	3,207.60

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09/22/23	MQ1	Review documents from Law Firm 2's Rule 2004 production for purposes of evaluating potential claims (1.9).	1.90	1,034.55
09/22/23	SH6	Conferences with T. Murray re: Company 5 and Insider 1 2004 productions, and Insider 2 investigation (0.3); correspondence with A&M re: Law Firm 1 and Law Firm 6 payment analysis (0.4); correspondence with O. Yeffet re: same (0.2); correspondence with reviewers re: Law Firm 2 investigation topics (0.9); analyze A&M avoidance action sheet re: Employee 1, Company 1, and Company 2 (0.7); follow-up fact investigation re: same (1.1); correspondence with N. Strong (A&M) and M. Lev re: same (0.8); draft investigation memorandum on Company 1 (1.7); correspondence with Latham re: 2004 meet and confer (0.3); update 2004 tracker (0.3); fact investigation and review 3rd party productions re: Insider 2 (2.3).	9.00	8,869.50
09/22/23	RH9	Review and analyze documents from discovery production for Law Firm 1 investigation (4.5).	4.50	2,450.25
09/23/23	SH6	Draft investigation memorandum on Company 1 (1.6); correspondence with Stanford re: 2004 production (0.2).	1.80	1,773.90
09/24/23	MQ1	Review documents of Rule 2004 production for Law Firm 2 investigation. (1.5).	1.50	816.75
09/25/23	CN1	Review of Rule 2004 production for Law Firm 2 investigation (6.1).	6.10	3,321.45
09/25/23	JY1	Conferences with T. Murray regarding Insider 1 investigation (.4); review and revise Insider 1 claims memorandum (4.8); review materials	7.00	8,757.00

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		related to Advisor 6 investigation (1.8).		
09/25/23	CM	Correspondence to O. Yeffet and K. Sullivan regarding Law Firm 1 document review and draft investigations memorandum on Law Firm 1 (0.2).	0.20	158.40
09/25/23	ASE	Correspond with O. Yeffet regarding documents reviewed in relation to the Law Firm 1 investigation (0.5).	0.50	272.25
09/25/23	ET3	Law Firm 3 document production review for purposes of evaluating potential claims (1.9).	1.90	1,692.90
09/25/23	GC2	Review and analysis of documents regarding Law Firm 8 and draft timeline and memo outline for investigation of Law Firm 8 (2.8).	2.80	2,494.80
09/25/23	MQ1	Review documents from Rule 2004 production for Law Firm 2 investigation. (0.4).	0.40	217.80
09/25/23	SH6	Prepare Insider B proffer notes and documents for team and follow-up fact research re: same (2.7); internal correspondence re: same (0.3); correspondence with A. Alden and S&C re: 2004 targets (0.2); correspondence with Stanford re: 2004 production procedure (0.6); correspondence with FTI re: Law Firm 7 hit terms (0.6); correspondence with M. Lev and follow-up fact research re: investigation of Law Firm 5 (2.3); correspondence with A&M re: Law Firm 5 payments (0.2); correspondence with K. Lemire re: Employee 3 settlement clawback (0.2); review Law Firm 3 investigation findings (0.6); review FTI search hits and revise terms re: Insider 2 (0.9).	8.60	8,475.30
09/25/23	RH9	Review and analysis of Rule 2004	3.30	1,796.85

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		documents for Law Firm 1 investigation (3.2).		
09/25/23	APA	Emails to and from S+C and S. Hill regarding Rule 2004 requests to professionals and banks (0.2); email to J. Palmerson regarding Wells Fargo documents (0.1); emails to and from FTI and J. Young regarding Advisor 1 documents (0.1); emails to and from Silicon Valley Accountants regarding hit reports (0.1); review and analyze email from Silvergate Bank regarding Rule 2004 documents (0.1).	0.60	936.90
09/26/23	SG6	Review initial documents produced by Venture Book Target 1 in response to Rule 2004 discovery request (0.3); prepare summary of initial documents and send to A. Kutscher, I. Nesser, and O. Yeffet (0.1).	0.40	460.80
09/26/23	SG6	Begin reviewing second batch of documents produced by Venture Book Target 1 in response to Rule 2004 discovery request to assess potential claims (2.10).	2.10	2,419.20
09/26/23	AN4	Document review and analysis regarding Law Firm 2 Rule 2004 production for purposes of assessing potential claims (2.6).	2.60	2,316.60
09/26/23	CN1	Review of Rule 2004 production for Law Firm 2 claims investigation (8).	8.00	4,356.00
09/26/23	CM	Prepare memorandum regarding background on Law Firm 1 (1.2); conference with K. Sullivan regarding memorandum on Law Firm 1 (0.2); correspondence to B. Carroll regarding third-party discovery re: Insider 5 (0.1); research regarding potential third-party discovery re: Law Firm 1 interactions with Insider 5 (0.8).	2.30	1,821.60

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09/26/23	JY1	Conference with Sullivan & Cromwell regarding issues related to Law Firm 5 investigation (.3); review memorandum on Law Firm 5 investigation and correspondence regarding Law Firm 5 issues (.5).	0.80	1,000.80
09/26/23	JY1	Conference with A&M regarding Company 4 records (.5); review and revise Advisor 6 and Advisor 7 investigations memorandum (1.2).	1.70	2,126.70
09/26/23	KL	TC S. Hill and T. Murray re investigation of Insider 1 (.4); tc S&C, J. Young, T. Murray re Law Firm 5 investigation (.4).	0.80	1,342.80
09/26/23	JA4	Review and analysis of documents produced by Law Firm 1 for purposes of claims analysis (5.3).	5.30	4,722.30
09/26/23	GC2	Review documents and create outline and timeline for review of relationship with Law Firm 8 (3.4).	3.40	3,029.40
09/26/23	KS7	Confer with C. Mund re: drafting background section of claims evaluation memo on Law Firm 1 (.2).	0.20	215.10
09/26/23	ET3	Law Firm 3 document production review for purposes of evaluating potential claims (2.2); conference with S. Hill regarding editing Law Firm 3 investigation memo (0.3).	2.50	2,227.50
09/26/23	MQ1	Review documents from Rule 2004 production for Law Firm 2 claims investigation. (0.7).	0.70	381.15
09/26/23	RH9	Review discovery documents in Law Firm 1 investigation to assess claims (1.8).	1.80	980.10
09/26/23	SH6	Conference with M. Lev re: investigations on Law Firm 7 and Company 1 (0.3); conference with E. Turner re: Law Firm 3 investigation and claims analysis (0.3); conferences with T. Murray re: Company 5 Rule	5.00	4,927.50

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		2004 production and professional investigation topics (0.4); conference with T. Murray and K. Lemire re: Insider B proffer and 2004 production (0.4); correspondence with A. Alden and S&C re: 2004 targets and review 2004 letters and 2004 tracker re: same (1.1); fact research re: Insider 2 investigation (1.6); correspondence with M. Lev and follow-up fact research re: Law Firm 5 investigation (0.9).		
09/26/23	APA	Emails to and from J. Palmerson regarding emails to Evolve Bank and Silvergate Bank regarding status of Rule 2004 productions (0.2).	0.20	312.30
09/27/23	SG6	Review financial documents produced by Venture Book Target 1 in response to Rule 2004 discovery request to assess potential claims (4.40).	4.40	5,068.80
09/27/23	CN1	Review and analysis of Rule 2004 production for investigation of Law Firm 2 (0.8).	0.80	435.60
09/27/23	CM	Prepare memorandum regarding background on Law Firm 1 (1.2).	1.20	950.40
09/27/23	OBY	Review latest productions of Law Firm 1 Rule 2004 documents (1.5); emails with Gibson Dunn on production (.2).	1.70	1,828.35
09/27/23	AG3	TC with S. Hill regarding evaluation of potential claims against Insider 2 (.2).	0.20	178.20
09/27/23	KL	Review memo on Insider 1 investigation (1.1); tc S. Hill re remaining interviews and staffing (.4).	1.50	2,517.75
09/27/23	ASE	Correspond with QE team regarding preparation of claims memo and factual chronology on Law Firm 1 investigation (0.5); review and	2.50	1,361.25

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		analyze documents related to Law Firm 1 investigation (2.0).		
09/27/23	GC2	Review and analysis of documents for investigation of Law Firm 8 (0.6).	0.60	534.60
09/27/23	ET3	Review and analyze documents from Law Firm 3 Rule 2004 production for purposes of claims evaluation (3.0).	3.00	2,673.00
09/27/23	SGW	Email correspondence with O. Yeffet, A. Alden, S. Rand and K. Lemire regarding Law Firm 1 claims analysis (.3); review and analyze documents and legal research regarding Law Firm 1 potential liability (.6); telephone conference with team leadership group regarding workplan/next steps (.5); email correspondence with O. Yeffet and A. Alden regarding corresp with Law Firm 1 regarding Law Firm 1 productions (.3); review judicial order regarding in limine motions in SBF criminal trial (.3); review investigations report regarding Law Firm 9 (.3).	2.30	4,657.50
09/27/23	KS7	Revise timeline regarding Law Firm 1's role (.8).	0.80	860.40
09/27/23	MQ1	Review and analysis of documents from Rule 2004 production for Law Firm 2 investigation (2.4).	2.40	1,306.80
09/27/23	RH9	Review and flag discovery documents for investigation of Law Firm 1 (5.8).	5.80	3,158.10
09/27/23	SH6	Correspondence with K. Lemire re: interviews and investigation topics (0.8); conference with K. Lemire re: same (0.4); conference with A&M and QE team re: Company 4 and Insider 1 investigation (0.5); correspondence with A. Alden and S&C re: 2004 targets (0.6); fact research re: Insider 2 investigation (1.1); correspondence	8.60	8,475.30

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		with M. Lev and J. Abrams re: Law Firm 7 review (0.9); conference with J. Abrams re: Law Firm 7 investigation and review (0.2); correspondence with FTI re: Law Firm 8 search terms (0.3); correspondence with G. Coyle re: Law Firm 8 investigation (0.4); correspondence with A&M and QE team re: Insider 1 payments (0.2); analyze Kaplan order re: counsel conflict topics (0.6); correspondence with A. Alden and M. Lev re: investigations memo on Company 1 (1.6); update 2004 tracker (0.4); review Insider 2 investigation findings (0.6).		
09/27/23	SH6	All QE team meeting re: work streams and case status (0.9); weekly professionals and 2004 meeting (0.5).	1.40	1,379.70
09/27/23	ACC	Call with S. Snower regarding investigations workstream (0.2).	0.20	230.40
09/27/23	ACC	Correspondence with K. Lemire regarding joining investigation team (0.1).	0.10	115.20
09/27/23	APA	Emails to and from S. Rand, K. Lemire and W. Sears regarding professionals investigation (0.2); emails to and from J. Young regarding Advisor 6 and Advisor 7 memos (0.1); emails to and from O. Yeffet and S. Williamson regarding email to Fenwick (0.1); email to J. Palmerson regarding Evolve Bank and Silvergate Bank Rule 2004 productions (0.1).	0.50	780.75
09/28/23	SG6	Continue reviewing financial documents produced by Venture Book Target 1 in response to Rule 2004 discovery request to assess potential claims (4.10).	4.10	4,723.20
09/28/23	CN1	Review and analysis of Rule 2004 production for Law Firm 2	4.10	2,232.45

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		investigation(4.1).		
09/28/23	JY1	Review and revise memorandum regarding Advisor 6 and Advisor 7 claims (2.5); correspondence with A&M regarding Insider 1 payments (4).	2.90	3,627.90
09/28/23	CM	Conference with team regarding Law Firm 1 document production and review (0.2); analysis of particular actions taken by Law Firm 1 (0.6); correspondence to A. Sanchez-Eguibar regarding findings re same (0.2); correspondence to K. Sullivan regarding case update (0.1).	1.10	871.20
09/28/23	OBY	Law Firm 1 team call on investigative memo with C. Mund, J. Boxer, and A. Aguilar (.2).	0.20	215.10
09/28/23	TCM	Call w/S. Hill re. Company 5 Rule 2004 production, investigation of Insider 2, and Insider 1 complaint workflow (.4).	0.40	518.40
09/28/23	ASE	Review and analysis of documents related to investigation of Law Firm 1 (3.0).	3.00	1,633.50
09/28/23	KL	Review and edit memo on Insider 1 investigation(.6).	0.60	1,007.10
09/28/23	ET3	Review and analysis of documents produced by Law Firm 3 for purposes of claims analysis (2.5).	2.50	2,227.50
09/28/23	MQ1	Review and analysis of documents from Rule 2004 production for evaluation of role and potential claims re Law Firm 2 (2.6).	2.60	1,415.70
09/28/23	KS7	Prepare timeline of events re: Law Firm 1 memorandum (1.1); prepare Law Firm 1 memorandum section re: knowledge related to certain agreement (1.3).	2.40	2,581.20
09/28/23	JB11	Zoom with O. Yeffet, K. Sullivan, A. Sanchez-Eguibar re memo analyzing	0.10	89.10

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		possible claims against Law Firm 1 (0.1).		
09/28/23	RH9	Review Rule 2004 production documents to investigate Law Firm 1 (1.8).	1.80	980.10
09/28/23	SH6	Conference with T. Murray re: Company 5 2004 production, Insider 1 complaint workflow, and Insider 2 investigation(0.4); correspondence with A&M re: professional payments and invoices (0.5); review and revise draft investigations memorandum on Company 1 (1.7); correspondence with A. Alden and M. Lev re: same (0.8); conference with N. Strong (A&M) re: professionals payment analysis (0.5); analyze A&M payment analysis for Law Firm 7 and correspondence with M. Lev re: same (0.7); correspondence with O. Yeffet and A. Sanchez-Eguibar re: timeline and fact research re: particular actions taken by Law Firm 1 (0.9); correspondence with Stanford re: meet and confer (0.4); analyze A&M schedule on professionals payment analysis (0.4); prepare materials for document review in connection with Law Firm 8 and Insider 2 investigations (0.8).	7.10	6,997.05
09/28/23	ACC	Correspondence with S. Hill regarding joining investigation team (0.1).	0.10	115.20
09/28/23	APA	Emails to and from J. Palmerson regarding emails to Silvergate Bank and Evolve Bank and Silicon Valley Accountants hit reports in connection with Rule 2004 productions (0.2).	0.20	312.30
09/29/23	JB11	Research and draft memo re money transmitting rules and regulatory applications for purposes of Law Firm 1 claims analysis (6.5).	6.50	5,791.50

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09/29/23	SG6	Continue reviewing financial documents produced by Venture Book Target 1 in response to Rule 2004 discovery request to assess potential claims (5.10); begin preparing chart of relevant documents in production batch to assess potential claims against Venture Book Target 1 (0.50).	5.60	6,451.20
09/29/23	AN4	Document review and analysis of Law Firm 2 2004 production for purposes of claims investigation (.4).	0.40	356.40
09/29/23	CN1	Review and analyze professional 2004 production for Law Firm 2 investigation (5).	5.00	2,722.50
09/29/23	JY1	Conference with K. Lemire, W. Sears, and others regarding potential claims against Insider 1 (.5); review investigator reports related to Insider 1 (.6); investigations team meeting (.3); correspondence and conferences regarding potential claims against Insider 1 (.4); review material related to Advisor 6 and Advisor 7 investigations (2.4).	4.20	5,254.20
09/29/23	CM	Prepare memorandum regarding background information on Law Firm 1 (2.7).	2.70	2,138.40
09/29/23	SNR	Strategy meeting re: Insider 1 w/ K. Lemire and team (0.4); review memo re: same (1.8).	2.20	3,692.70
09/29/23	TCM	Calls w/ K. Lemire re. status of different investigations team projects (.3); call w/ S. Hill re. staffing matters, Insider 2 fact research topics, and potential complaint against Insider 1 (.2); weekly investigations team call (.3).	0.80	1,036.80
09/29/23	MRS	Internal call regarding investigation and potential claims against Insider 1 (0.5); internal call with K. Lemire, M.	0.80	1,137.60

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		Anderson, and S. Hill regarding FTX DM interviews and investigation (0.3).		
09/29/23	ET3	Review and analyze documents produced by Law Firm 3 in connection with claims investigation and evaluation of role in advising FTX (6.4).	6.40	5,702.40
09/29/23	KL	TC M. Scheck, S. Hill, M. Anderson re in-house counsel based in Bahamas (.3); weekly investigations call (.3); tc counsel for Insider B (.4); tc T. Murray re same (.2); draft emails re Insider B (.1).	1.30	2,182.05
09/29/23	KS7	Revise Law Firm 1 substantive timeline to be used in connection with upcoming memorandum (.8); prepare Law Firm 1 memorandum section re: knowledge related to certain agreement and summarize Law Firm 1 additional document productions re: same (3.9).	4.70	5,054.85
09/29/23	MQ1	Review and analyze documents from Rule 2004 production for claims investigation of Law Firm 2 (0.7).	0.70	381.15
09/29/23	MQ1	Review and analyze documents of professional Rule 2004 production for Law Firm 2 investigation (2.2).	2.20	1,197.90
09/29/23	RH9	Review and analysis of Rule 2004 documents for Law Firm 1 investigation (.7).	0.70	381.15
09/29/23	JH8	Review and analyze investigation materials for Law Firm 8 (3.1).	3.10	1,687.95
09/29/23	SH6	Conference with QE team re: Insider B proffer and memorandum (0.5); conference with QE team re: FDM interviews (0.3); conference with A. Gerber re: Insider 2 investigation (0.5); analyze investigator memo and follow-up fact research re: Insider 2 (0.7); conference with G. Coyle re:	7.40	7,292.70

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		Law Firm 8 investigation (0.5); weekly investigation leadership meeting (0.3); conference with T. Murray re: Insider 1 and Insider 2 investigations, and related staffing matters (0.2); prepare staffing proposal (0.8); correspondence with K. Lemire and fact research re: professional fees paid (0.7); correspondence with T. Ross and J. Hill re: investigation assignments (0.4); correspondence with K. Lemire re: Kaplan in limine order (0.6); prepare revised search terms for Company 5 Rule 2004 production (0.6); correspondence with A&M re: Company 4 bank data (0.2); review Law Firm 3 investigations memo edits (0.3); correspondence with Stanford re: 2004 production protocol (0.3); correspondence with T. Ross and A. Gerber re: Insider 2 investigation materials (0.5).		
09/29/23	APA	Emails to and from O. Yeffet regarding Law Firm 1 memo and response to Paul Hastings regarding Advisor 5 (0.1).	0.10	156.15
09/30/23	SG6	Continue reviewing financial documents produced by Venture Book Target 1 in response to Rule 2004 discovery request to assess potential claims (1.70); continue preparing chart of relevant documents produced by Venture Book Target 1 to assess potential claims (0.40).	2.10	2,419.20
09/30/23	AN4	Review and analyze documents produced by Law Firm 2 to evaluate role and potential claims (2.9).	2.90	2,583.90
09/30/23	CN1	Review and analyze professional 2004 production for investigation of Law Firm 2 (6.5).	6.50	3,539.25

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09/30/23	CM	Review and revise memorandum regarding Law Firm 1 background information(1.2).	1.20	950.40
09/30/23	KS7	Prepare Law Firm 1 memorandum section re: knowledge related to North Dimension(3.1).	3.10	3,334.05
09/30/23	MQ1	Review and analysis of documents from Rule 2004 production for claims investigation of Law Firm 2 (3.0).	3.00	1,633.50
09/30/23	SGW	Review selected documents from Law Firm 1 Rule production (.3).	0.30	607.50
SUBTOTAL			840.50	749,081.70

09 Non-working travel

09/07/23	KJS	Travel to New York for creditor meetings (3.6).	3.60	7,290.00
09/12/23	KJS	Return to Los Angeles from creditor meetings (5.4).	5.40	10,935.00
SUBTOTAL			9.00	18,225.00

12 Grayscale Litigation

09/01/23	WAB	Pre-call re Grayscale litigation (0.5); call with J. Ray re Grayscale litigation (0.8).	1.30	2,632.50
09/01/23	EK	Analyze legal research in connection with Grayscale litigation strategy and correspondence with team re: same (0.6); conference with QE team re: Grayscale litigation strategy (0.5); conference with J. Ray re: Grayscale litigation strategy (0.5); conference with aligned counsel re: Grayscale litigation strategy (0.7); correspondence with aligned counsel and parties re: Grayscale litigation strategy and investor outreach (1.1); correspondence with QE team re: investor outreach work (0.2); analyze	4.00	5,418.00

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		coverage of Grayscale fee issues and implications of recent court decision (0.4).		
09/01/23	KW	Research Grayscale, competitor Bitcoin ETF applications (0.8).	0.80	1,036.80
09/01/23	JEP	Teleconference with Rand and Burck re call prep (.5); t/c client re DC Circuit decision (.5).	1.00	1,678.50
09/01/23	JA6	Compose analysis re: economic implications of current GBTC and ETHE discounts (0.2); corr. with E. Kapur re: same (0.1).	0.30	295.65
09/01/23	MW2	Corr. with outside consultants and vendors re. costs incurred in investor outreach campaign (.4); corr. with E. Kapur re. investor outreach campaign (.4).	0.80	712.80
09/01/23	SNR	Review recent court decision and related work-product re: Grayscale and address strategy (2.2); prepare for call (.3); strategy call w/J. Ray, E. Kapur, W. Burck, J. Pickhardt, and M. Barlow re: Grayscale claims and follow up w/E. Kapur re: same (0.7).	3.20	5,371.20
09/05/23	AS2	Confer with co-counsel regarding Grayscale litigation strategy (0.5); review and revise Grayscale amended complaint in light of team comments (2.0).	2.50	3,116.25
09/05/23	EK	Correspondence with M. Barlow re: amended complaint (0.1); analyze legal research in connection with Grayscale litigation strategy (0.7); conference with aligned parties re: amended complaint strategy (1.8); analyze amended complaint strategy and potential adjustments to same (1.2); correspondence with outside vendor re: investor outreach materials (0.2); correspondence with S. Rand re: Grayscale litigation (0.1).	4.10	5,553.45

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09/06/23	AS2	Correspond with team regarding Grayscale litigation (0.3); review and revise Grayscale complaint in light of co-counsel's comments (2.1); revise and revise memorandum regarding Grayscale litigation strategy (3.6).	6.00	7,479.00
09/06/23	JEP	Teleconference with team re complaint edits (.5); t/c E. Kapur re client call (.3).	0.80	1,342.80
09/06/23	EK	Conference with aligned parties re: amended complaint strategy (2.2); conference with J. Pickhardt and A. Sutton re: amended complaint strategy (0.8); review and revise amended complaint edits (0.4); review and revise legal research memorandum re: litigation strategy (1.1); conference with UCC re: Grayscale litigation strategy (0.4); conference with S. Rand re: Grayscale litigation strategy (0.1); correspondence with outside vendor re: investor outreach strategy (0.1); analyze litigation strategy and potential adjustments to same (0.5); correspondence with aligned counsel re: litigation strategy (0.2).	5.80	7,856.10
09/06/23	SNR	Address Grayscale strategy w. E. Kapur and follow up re: same (0.6).	0.60	1,007.10
09/07/23	AS2	Review and revise Grayscale complaint in light of co-counsel comments (1.7); correspond with team regarding amended complaint filing (0.2); review and revise memorandum regarding litigation strategy (2.9).	4.80	5,983.20
09/07/23	PC2	Draft correspondence to local counsel re: litigation strategy (1.2); attend meeting with QE team on Grayscale litigation strategy (0.6); revise amended complaint (3.3).	5.10	5,989.95
09/07/23	KW	QE team strategy call regarding	0.70	907.20

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		Grayscale amended complaint (0.7).		
09/07/23	EK	Conferences with aligned counsel re: Grayscale litigation strategy (1.1); conference with QE team re: amended complaint (0.6); review and revise amended complaint (3.6); correspondence with aligned party re: Grayscale litigation strategy (0.4); correspondence with J. Pickhardt re: Grayscale litigation strategy (0.2); review and revise memorandum re: legal research issue in connection with Grayscale (0.5); correspondence with A. Sutton re: common interest (0.1).	6.50	8,804.25
09/07/23	JA6	TC with QE team re: Grayscale litigation strategy and amended complaint (0.7); revise Grayscale amended complaint (1.0).	1.70	1,675.35
09/08/23	AS2	Team meeting regarding finalization of amended complaint (0.3); review and revise common interest agreement (0.2); review and revise amended complaint (2.0).	2.50	3,116.25
09/08/23	KJS	Exchange correspondence with Emily Kapur re BlockFi pledge and analyze documents re same (0.5).	0.50	1,012.50
09/08/23	SNR	Address strategic issues re: grayscale shares w/ E. Kapur (0.4).	0.40	671.40
09/08/23	MRS	Analyzing documents related to BlockFi pledge and internal correspondence with J. Shaffer and E. Kapur regarding the same (1.3).	1.30	1,848.60
09/08/23	EK	Correspondence with aligned counsel re: Grayscale litigation strategy (0.8); conference with A. Sutton re: Grayscale amended complaint (0.2); correspondence with M. Scheck and J. Shaffer re: BlockFi pledge (0.3); correspondence with aligned party regarding investor outreach (0.3);	3.80	5,147.10

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		revise and correspond with aligned counsel re: common interest agreement (0.4); review and revise memorandum re: legal research issue in connection with Grayscale litigation strategy (1.8).		
09/08/23	KW	Review and revise Amended Complaint (0.2).	0.20	259.20
09/09/23	AS2	Review and revise memorandum regarding litigation strategy (1.3); review and revise and restructure amended complaint in light of strategic decisions (5.6).	6.90	8,600.85
09/09/23	EK	Correspondence with A. Sutton re: legal analysis in connection with Grayscale strategy (0.3); correspondence with aligned counsel re: legal analysis in connection with Grayscale litigation strategy (0.7); conference with P. Collins re: Grayscale work flow (0.1); analysis of Grayscale investors and correspondence with aligned counsel re: same (0.5).	1.60	2,167.20
09/10/23	MRS	Call with E. Kapur, S. Rand, and J. Shaffer regarding Grayscale and BlockFi (0.4); analyze documents related to same (0.7); research related to estimation motion and related issues, and internal correspondence regarding the same (1.1).	2.20	3,128.40
09/10/23	AS2	Review and revise amended complaint (3.1); correspond with team regarding amended complaint strategy (0.2).	3.30	4,113.45
09/10/23	KJS	Analyze BlockFi claim estimation motion and claim objection re treatment of Grayscale pledge and exchange correspondence with team re same (1.4).	1.40	2,835.00
09/10/23	KJS	Confer with Emily Kapur, Sascha	0.40	810.00

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		Rand, and Matt Scheck re Grayscale & BlockFi (0.4).		
09/10/23	EK	Review and revise amended complaint draft and correspondence with A. Sutton re: same (0.6); conference with S. Rand, J. Shaffer, and M. Scheck re: BlockFi (0.5); analyze legal analysis of BlockFi claim (0.3).	1.40	1,896.30
09/11/23	KJS	Exchange correspondence with Benjamin Beller and QE team re BlockFi discovery (0.3).	0.30	607.50
09/11/23	AS2	Confer with team regarding case strategy and pending issues in Grayscale (0.4); review team work product in connection with amended complaint (0.5); review and revise amended complaint (2.7).	3.60	4,487.40
09/11/23	EK	Correspondence with aligned parties re: Grayscale litigation strategy (0.4); conference with M. Barlow re: Grayscale litigation strategy (0.1); review BlockFi analysis and correspondence with M. Scheck re: same (0.2); correspondence with Alix Partners re: Grayscale analysis (0.2); correspondence with J. Pickhardt re: Grayscale litigation strategy (0.1); review and revise amended complaint (0.2); conference with K. Wolfe and A. Sutton re: amended complaint (0.2); conference with M. Barlow and J. Pickhardt re: Grayscale litigation strategy (0.6); conference with aligned counsel and party re: Grayscale litigation strategy (1.0); correspondence with team re: Grayscale amended complaint (0.2); conference with S. Rand re: Grayscale litigation strategy (0.2).	3.40	4,605.30
09/11/23	MW2	Corr. with A. Sutton re. Grayscale complaint (.1); call with A. Sutton re.	3.40	3,029.40

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		revising Grayscale complaint (.3); revise and edit Grayscale complaint (2.6); draft verification for amended complaint (.2); corr. with E. Kapur re. same (.2).		
09/11/23	SNR	Address strategy re: Grayscale amended complaint and correspondence w/ E. Kapur re: same (0.8).	0.80	1,342.80
09/11/23	KW	Conference regarding Grayscale amended complaint (0.3).	0.30	388.80
09/11/23	KW	Review and revise Grayscale amended complaint (0.7).	0.70	907.20
09/11/23	JEP	Teleconference with Kapur and Barlow re amendment considerations (.5); t/c aligned counsel re amendment (.4); email team re prep for amendment (.3).	1.20	2,014.20
09/11/23	MRS	Correspondence with S&C and QE team regarding Blockfi discovery and related issues (0.3).	0.30	426.60
09/12/23	KJS	Exchange correspondence with Eric Winston re BlockFi discovery (0.1).	0.10	202.50
09/12/23	KJS	Revise BlockFi discovery request and exchange correspondence with QE team re same (0.9).	0.90	1,822.50
09/12/23	EK	Review and revise draft amended complaint (2.6); conference with team re: amended complaint (0.2); correspondence with aligned counsel re: Grayscale litigation strategy (0.1); correspondence with Alix Partners re: Grayscale analysis (0.1); correspondence with team re: notarization issues (0.2); correspondence with aligned parties re: investor outreach (0.3); finalize verification docs and correspondence with J. Ray re: verification (0.4).	3.90	5,282.55
09/12/23	MW2	Team call to discuss Grayscale	0.20	178.20

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		complaint(.2).		
09/12/23	SNR	Address strategy re: Grayscale amended complaint and correspondence w/ E. Kapur re: same (0.4).	0.40	671.40
09/12/23	KW	Review and revise Grayscale amended complaint (1.1).	1.10	1,425.60
09/12/23	PC2	Review and revise draft amended complaint (4.2).	4.20	4,932.90
09/12/23	JEP	Teleconference with investor re update (.5).	0.50	839.25
09/12/23	JA6	TC with QE team re: general strategy re: amended complaint (0.2).	0.20	197.10
09/13/23	EK	Review and revise amended complaint (1.3); correspondence with aligned counsel and party re: Grayscale litigation strategy (0.4); conference with team re: Grayscale amended complaint (0.3); correspondence with team re: amended complaint revisions (0.4); review media coverage of Grayscale litigation and related subjects (0.3).	2.70	3,657.15
09/13/23	MW2	Team call re. Grayscale complaint and revising amended complaint (.3); review and revise amended complaint based on reporting from SEC re. DC Circuit decision re. Grayscale ETF (1.0).	1.30	1,158.30
09/13/23	KJS	Analyze FTX objection to BlockFi plan (0.3).	0.30	607.50
09/13/23	KJS	Revise BlockFi discovery and exchange correspondence with QE team re same (0.6).	0.60	1,215.00
09/13/23	AS2	Correspond with team regarding amended complaint strategy (0.4); review and revise amended complaint in light of team and co-counsel comments (3.7).	4.10	5,110.65

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09/13/23	KW	Review and revise Grayscale amended complaint (1.7).	1.70	2,203.20
09/13/23	KW	Prepare for and conference with SEC FOIA office regarding Grayscale (0.9).	0.90	1,166.40
09/13/23	PC2	Call with M. Barlow re: amended complaint (0.5); call with A. Sutton re: same (0.1); attend meeting of QE team re: same (0.3); review and revise same (3.3).	4.20	4,932.90
09/13/23	KW	Review and revise opposition to Grayscale motion to dismiss (0.4).	0.40	518.40
09/14/23	SNR	Review and comment on amended complaint (1.6).	1.60	2,685.60
09/14/23	JEP	Review and comment on draft complaint (2.3).	2.30	3,860.55
09/14/23	AS2	Confer with team regarding amended complaint strategy (0.5); review and revise amended complaint in preparation for filing (3.7).	4.20	5,235.30
09/14/23	EK	Conference with team re: amended complaint (0.2); conference and correspondence with aligned counsel re: investor outreach and amended complaint (0.6); review and revise amended complaint (1.6); correspondence with team re: amended complaint revisions (0.5); correspondence with J. Ray re: amended complaint (0.2).	3.10	4,198.95
09/14/23	MW2	Review and revise Grayscale amended complaint based on feedback from E. Kapur (.8); team call to discuss finalizing amended complaint (.3); revise amended complaint to prepare for filing (.7).	1.80	1,603.80
09/14/23	JA6	TC with QE team re: amended Grayscale complaint and general strategy (0.2); proofread, edit, and revise Amended Complaint (3.4).	3.60	3,547.80
09/15/23	KJS	Exchange correspondence with QE	0.20	405.00

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		team and S&C re BlockFi discovery (0.2).		
09/15/23	AS2	Review and revise amended complaint for filing (4.1); confer with team regarding finalization of amended complaint (0.3).	4.40	5,484.60
09/15/23	EK	Review amended complaint edits by team and correspondence with team re: same (1.1); review and revise amended complaint (0.5); correspondence with aligned parties and counsel re: amended complaint and investor outreach (1.3); conference with outside consultant re: outreach from reporters (0.2); correspondence with Abrams & Bayliss re: complaint filing (0.4).	3.50	4,740.75
09/15/23	MW2	Revise and edit amended Grayscale complaint based on feedback from J. Pickhardt and co-counsel (.5); team call to discuss finalizing Grayscale complaint (.1); corr. with A. Sutton re. revising amended complaint (.2); revise amended complaint based on feedback from S. Rand (.3); corr. with Abrams and Bayliss re. filing amended complaint (.1).	1.20	1,069.20
09/15/23	KW	Review and revise Grayscale amended complaint (0.1).	0.10	129.60
09/15/23	EK	Correspondence with S. Rand re: investor outreach (0.2).	0.20	270.90
09/15/23	JA6	TC with QE team re: general litigation strategy and Grayscale amended complaint (0.1); final edits and revisions re: Grayscale Amended Complaint (0.4).	0.50	492.75
09/17/23	EK	Correspondence with team re: next steps on case (0.1).	0.10	135.45
09/18/23	EK	Correspondence and conference with outside consultant re: media outreach in response to amended complaint	0.50	677.25

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		(0.4); correspondence with Abrams & Bayliss re: stamped complaint (0.1).		
09/19/23	EK	Correspondence with UCC counsel re: Grayscale litigation strategy (0.2); correspondence with aligned counsel re: further investor outreach (0.8); correspondence with aligned counsel re: common interest (0.1).	1.10	1,489.95
09/20/23	EK	Analyze coverage of investor outreach (0.1); correspondence with aligned counsel re: investor outreach (0.2).	0.30	406.35
09/20/23	KJS	Analyze Reorg report re BlockFi claim objection (0.1).	0.10	202.50
09/20/23	KJS	Analyze correspondence from Michael Slade (K&E) re BlockFi deposition (0.1).	0.10	202.50
09/20/23	KJS	Exchange correspondence with S&C and QE team re BlockFi discovery (0.3).	0.30	607.50
09/21/23	EK	Correspondence with aligned counsel re: investor outreach (0.5).	0.50	677.25
09/21/23	KJS	Analyze correspondence re BlockFi production (0.2).	0.20	405.00
09/21/23	KJS	Analyze correspondence from Kirkland & Ellis re BlockFi production (0.1).	0.10	202.50
09/25/23	KJS	Analyze correspondence re Block-Fi settlement (0.2).	0.20	405.00
09/26/23	KJS	Analyze correspondence re BlockFi confirmation (0.1).	0.10	202.50
09/26/23	EK	Correspondence with aligned counsel re: investor outreach (0.2).	0.20	270.90
09/27/23	EK	Analyze position of aligned party and strategize with team re: same (2.6); correspondence with aligned parties and vendor re: investor outreach (0.3).	2.90	3,928.05

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09/30/23	EK	Correspondence with aligned counsel re: continuing investor outreach (0.5); correspondence with M. Barlow and S. Rand re: case schedule strategy (0.2).	0.70	948.15
SUBTOTAL			151.70	200,882.70

13 Bahamas Litigation

09/01/23	MF6	Second level review and analysis of documents for responsiveness and privilege in connection with defensive discovery in Bahamas litigation (0.7); drafting correspondence and preparing documents for production to JPLs (0.5).	1.20	1,182.60
09/01/23	AN3	Finalizing, filing and service of motion to compel (4.1).	4.10	5,793.30
09/01/23	AK2	Correspond with S.Rand and M.Anderson re: upcoming call re: status of discovery in the Bahamas action and next steps re: same and attend same (.4); confer with A.Sutton, N.Huh, and M.Fuchs re: upcoming production to JPLs, questions from review team, and responses to same (.2); draft letter to JPLs re: discovery disputes, conduct legal research re: same and correspond with N.Huh, M.Fuchs, S.Rand, M.Anderson, and M.Scheck re: same (1.8); review and analyze potential revisions to draft production letter to JPLs, further revise same, and correspond with S.Rand, and M.Anderson re: same (.9); review and analyze JPL communication re: providing access to unprocessed data and internal communications re: same (.2).	3.60	4,665.60
09/01/23	IN	Coordinate production of documents	0.30	456.30

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		relevant to counterclaims (0.3).		
09/01/23	AS2	Confer with A&M regarding third party document production in Bahamas matter (0.6); correspond with team regarding document discovery in Bahamas matter (0.3); review and revise motion to compel for filing in Bahamas matter (1.7).	2.60	3,240.90
09/01/23	KMA	Meeting with A. Nelder, A. Foote, and D. Alexander regarding foreign law discovery issues (.5).	0.50	648.00
09/01/23	KMA	Prepare discovery briefing for filing and correspond with team regarding same (12.6).	12.60	16,329.60
09/01/23	KMA	Meeting with S. Rand, A. Kutscher, and M. Scheck regarding current state of discovery disputes in Bahamas litigation (.4).	0.50	648.00
09/01/23	NH2	Cite check motion to compel in Bahamas litigation (2.8); proof motion to compel (1.1); prepare exhibits for motion to compel (1.7); complete other finalization tasks assigned by the team for motion to compel (1.2).	6.80	7,313.40
09/01/23	AF4	Draft discovery motion (3.9); confer with M. Anderson regarding strategy for discovery motion (.2); confer with Delaware counsel regarding local requirements for discovery motion (.4); conference with M. Anderson, A. Nelder, and D. Alexander regarding declaration for discovery motion (.3); conference with M. Anderson and A. Nelder regarding strategy for discovery motion (.2); draft proposed order for discovery motion (.4); draft exhibit declaration for discovery motion (.2); confer with A. Sutton and N. Huh regarding strategy for discovery motion (.2); conference with M. Anderson regarding strategy for discovery motion (.1); conference	6.30	7,399.35

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		with M. Anderson, A. Nelder, and Bahamian counsel regarding strategy for discovery motion (.2); confer with N. Huh regarding strategy for discovery motion (.2).		
09/01/23	KJS	Revise motion to compel and exchange internal correspondence re same (2.1).	2.10	4,252.50
09/01/23	KJS	Exchange correspondence with QE team re motion to dismiss hearing and scheduling re same (0.2).	0.20	405.00
09/01/23	KJS	Confer with Matt Scheck (2x) re motion to compel and revise same (1.9).	1.90	3,847.50
09/01/23	KJS	Analyze correspondence from Sascha Rand re JPL negotiations and proposal re same (0.4).	0.40	810.00
09/01/23	KJS	Revise motion to compel and exchange correspondence with McKenzie Anderson re same (0.5).	0.50	1,012.50
09/01/23	SNR	T/c w/ M. Scheck and J. Shaffer re: litigation expert strategy (0.8); revise motion to compel and numerous communications w/ M Anderson re: same (3.7); review discovery materials re: FTX DM (1.2).	5.70	9,567.45
09/01/23	MRS	Revising motion to compel, research related to the same, and conferring with J. Shaffer regarding the same (2.4).	2.40	3,412.80
09/02/23	MF6	Various correspondence with A. Sutton and FTI regarding document production to JPLs (0.9); correspondence with opposing counsel regarding document production (0.2).	1.10	1,084.05
09/02/23	KMA	Correspond with team regarding motion to compel filing in Bahamas litigation (.2).	0.20	259.20
09/02/23	AS2	Finalize document production in	1.30	1,620.45

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		connection with Bahamas litigation (1.3).		
09/02/23	KJS	Analyze correspondence from McKenzie Anderson re motion to compel (0.1).	0.10	202.50
09/02/23	SNR	Review and comment on term sheet and follow up re: same w/ team members (0.7).	0.70	1,174.95
09/03/23	KMA	Internal correspondence regarding FTX strategy in the Bahamas (.1).	0.10	129.60
09/03/23	KJS	Exchange correspondence with Matt Scheck and John Ray re experts (0.3).	0.30	607.50
09/03/23	MRS	Correspondence with J. Shaffer and J. Ray regarding experts (0.3).	0.30	426.60
09/04/23	MRS	Analyzing expert needs for JL Litigation and drafting internal summary and email related to same, and research regarding the same (1.4).	1.40	1,990.80
09/05/23	MF6	Drafting and revising discovery requests in Bahamas litigation (1.8); second level review and analysis of documents for responsiveness and privilege in connection with defensive discovery in Bahamas litigation (1.0).	2.80	2,759.40
09/05/23	AS2	Correspond with PWP regarding Bahamas litigation discovery (0.6).	0.60	747.90
09/05/23	AK2	Correspond with I.Nesser and A.Sutton re: post-petition defensive document collection, review, and production status and next steps and determine same (.2); determine next steps re: document production to JPLs and confer with M.Fuchs and N.Huh re: same (.7); determine next steps re: document review, conduct research re: same, and confer with FTI re: same (.8).	1.70	2,203.20
09/05/23	MRS	Weekly call with QE JL Litigation	1.10	1,564.20

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		leadership team and J. Ray (0.7), and follow up internal QE call (0.4).		
09/05/23	IN	Coordinate collection of documents in response to counterclaims requests (0.5).	0.50	760.50
09/05/23	JP	Review and analysis of hot documents regarding FTX DM (0.2).	0.20	249.30
09/05/23	SNR	T/c w/ J. Ray re: strategy (0.8); follow up call w/ QE partner team re: strategy (0.3); review discovery and expert materials re: FTX Trading and FTX DM (1.8).	2.90	4,867.65
09/05/23	NH2	Draft discovery requests in Bahamas litigation (1.8).	1.80	1,935.90
09/05/23	KJS	Attend call on Bahamas litigation with John Ray and QE team (0.7).	0.70	1,417.50
09/05/23	KJS	Attend follow-up call with QE team re Bahamas litigation strategy (0.4).	0.40	810.00
09/05/23	WAB	Weekly JL Bahamian Litigation call (0.5).	0.50	1,012.50
09/05/23	MRS	Analyzing key documents related to alleged novation and transfer issues, outlining arguments related to the same, and research regarding the same (3.8).	3.80	5,403.60
09/06/23	MF6	Second level review and analysis of documents for responsiveness and privilege in connection with defensive discovery in Bahamas litigation (0.3); correspondence with N. Huh regarding document production (0.3).	0.60	591.30
09/06/23	KMA	Call with attorney at Law Firm 11, M. Scheck, and J. Palmerson regarding client file request (.2); correspond with M. Scheck, W. Sears, and others regarding Insider 5 (.2).	0.40	518.40
09/06/23	KMA	Meeting with A. Chase, J. Yoo, S. Fulton, and A. Kutscher regarding	0.30	388.80

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		finalizing discovery disputes (.2); brief follow up with A. Kutscher (.1).		
09/06/23	KJS	Exchange QE correspondence re Motion to Dismiss and hearing re same (0.2).	0.20	405.00
09/06/23	AS2	Correspond with third party discovery targets regarding Bahamas litigation (0.4); review and revise proposed third party search terms (0.8); correspond with team regarding Bahamas case strategy (0.2); confer with A&M regarding post-petition discovery (0.4).	1.80	2,243.70
09/06/23	SNR	T/c w/ J. Ray re: various strategy issues re: Bahamas (0.7); follow up w/ partner team re: same (0.2).	0.90	1,510.65
09/06/23	MRS	Call with E. Simpson at S&C regarding FTX DM claims against Propco (0.5); analyzing documents related to the same (1.3); call with Law Firm 11, former counsel for FTX Trading, regarding client file demand and related issues (0.2); internal correspondence regarding the same (0.3).	2.30	3,270.60
09/06/23	IN	Coordinate counterclaim discovery in JPL litigation (1.0).	1.00	1,521.00
09/06/23	JP	Conference call with Law Firm 11 regarding request for client file (0.2); draft search parameters for Law Firm 11 for collection of client file (0.2); review and analysis of hot documents regarding FTX DM (0.2).	0.60	747.90
09/06/23	AK2	Determine next steps re: document review and upcoming document production to JPLs and confer with M.Fuchs and N.Huh re: same (.2); prepare for and attend meet and confer with JPLs re: discovery disputes and agreements, confer with M.Anderson re: results of same, and	4.20	5,443.20

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		draft communication to JPLs memorializing: same (1.1); review and analyze documents for potential production to JPLs, determine next steps re: same, and confer with FTI re: same (1.4); review and analyze potential hot documents and determine next steps re: identifying same (.7); determine document review next steps and confer with FTI re: same (.8).		
09/06/23	NH2	Review and QC forthcoming document production in Bahamas litigation (2.4).	2.40	2,581.20
09/06/23	KJS	Exchange correspondence with John Ray and S&C team re experts and litigation strategy in Bahamas litigation (0.4).	0.40	810.00
09/06/23	KJS	Analyze QE correspondence re JPL document production (0.2).	0.20	405.00
09/07/23	KJS	Analyze correspondence from QE team & Bahamian counsel re discovery in Bahamas litigation (0.3).	0.30	607.50
09/07/23	AS2	Confer with A&M regarding document discovery in Bahamas litigation (0.4); correspond with PWP regarding document discovery (0.2); correspond with third party discovery targets regarding search terms (0.7).	1.30	1,620.45
09/07/23	IN	Confer w/ A&M re document collection in Bahamas litigation (0.4).	0.40	608.40
09/07/23	MRS	Correspondence with A&M team regarding FTX DM proof of claim and related issues (0.3); weekly call with A&M and M. Anderson regarding JL Litigation workstreams and strategy (0.4); analyzing FTX DM claim and claim objection arguments, and research related to same (1.2); analyzing Terms of Service and	4.70	6,683.40

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		related documents for JL Litigation claims (2.2); conferring internally and with Delaware counsel regarding JL Litigation schedule and pending motions (0.6).		
09/07/23	AK2	Determine Bahamas document review next steps, conduct research re: same, and confer with FTL, Alvarez and Marsal, S.Rand, M.Scheck, M.Anderson, M.Mandell, S.Hill, A.Alden, G.Coyle, A.Nelson, J.Abrams, J.Schoen, and I.Nesser re: same and document searches, hit counts, and production (5.4); review and analyze potential hot documents and determine next steps re: same (1.3); confer with A.Sutton re: document review, production, and search terms and determine next steps re: same (.2); determine privilege review next steps for Bahamas litigation and correspond with N.Huh and M.Fuchs re: same (.3); review and analyze search term results and determine next steps re: same (3.2).	10.40	13,478.40
09/07/23	JS	Reviewing documents to determine responsiveness to discovery request. (1.6).	1.60	1,425.60
09/07/23	APA	Emails to and from S. Rand, A. Kutscher and others regarding document review for JPL litigation (0.2).	0.20	312.30
09/07/23	KMA	Meeting with A&M and M. Scheck regarding Bahamian litigation workstreams (.4).	0.40	518.40
09/07/23	AN4	Correspond with A. Kutscher regarding request for production responses and objections (.2).	0.20	178.20
09/07/23	SNR	Review materials re: FTX DM (1.6); address discovery strategy and scheduling issues w/M. Scheck and	2.80	4,699.80

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		M. Anderson in JPL litigation (0.5); address FTX Trading offensive analysis and hearing presentation and review materials re: same (1.2).		
09/07/23	MM6	Review RFPs and related materials to begin defensive doc review project for A. Kutscher (2.0); review Request for Production responses in connection with defensive discovery (.5); call with A. Kutcher regarding document review project for Bahamas litigation defensive discovery (.3).	2.80	3,490.20
09/07/23	GC2	Review and analysis of documents for relevance in Bahamas litigation defensive discovery (2.1).	2.10	1,871.10
09/07/23	JP	Fact research on Law Firm 11 to propose search parameters in connection with Bahamas litigation client file request (1.4); relevance review and analysis of documents for defensive discovery in Bahamas litigation (1.3).	2.70	3,365.55
09/08/23	MF6	Second level review and analysis of documents for responsiveness and privilege in connection with defensive discovery in Bahamas litigation (7.7); call with N. Huh to discuss the same (0.2).	7.90	7,785.45
09/08/23	AM0	Meet with M. Scheck and M. Anderson regarding discovery issues (0.5); prepare deposition notices to joint liquidators (1.5); prepare and revise 30(b)(6) deposition notice to FTX Digital Markets (5.6); correspond with M. Scheck, M. Anderson, and J. Palmerson regarding discovery related issues (0.2).	7.80	9,757.80
09/08/23	RH9	Review and analysis of documents for potential discovery production in FTX Bahamas litigation (6.0).	6.00	3,267.00

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09/08/23	KJS	Analyze correspondence from Andy Dietderich re JPL negotiations (0.4).	0.40	810.00
09/08/23	KMA	Meeting with M. Scheck and A. Makhijani regarding third party discovery for Bahamas litigation (.7).	0.70	907.20
09/08/23	KMA	Meeting with M. Scheck regarding strategy and workstreams (.1); meeting with A. Foote regarding same (.3); prepare correspondence to JPLs regarding discovery disputes (.9).	1.20	1,555.20
09/08/23	KMA	Meeting with J. Ray, B. Glueckstein, S. Fulton, E. Kapur, M. Scheck, and S. Rand regarding coordination of experts for Bahamas litigation (.7).	0.70	907.20
09/08/23	KMA	Meeting with E. Kapur and M. Scheck regarding expert strategy (1.1).	1.20	1,555.20
09/08/23	SNR	Prepare for and attend t/c w/ Alix Partners team re: forensic work and analyses re: solvency and related issues and follow up w/ E. Kapur re: same (1.2); review materials re: same and address strategic issues w/ E. Kapur (1.7); review and address strategy re: proposal to JPLs (0.4); t/c w/ S&C re: experts and follow up w/ partner team (0.9); review materials re: potential experts and consider strategy re: same (0.5).	4.70	7,888.95
09/08/23	IN	Confer w/ A&M re document collection in Bahamas litigation (0.2).	0.20	304.20
09/08/23	MRS	Call with S&C and J. Ray regarding JL Litigation experts and related issues (0.6); call with E. Kapur and M. Anderson regarding the same (1.1); call with M. Anderson and A. Makhijani regarding JL Litigation depositions and related issues (0.5).	2.20	3,128.40
09/08/23	AK2	Confer with FTI, J.Schoen, M.Fuchs, and N.Huh re: document review and	13.60	17,625.60

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production for Bahamas action and determine next steps re: same (1.4); confer with FTI re: upcoming document production to JPLs and determine next steps re: same (1.1); review and analyze documents for production to JPLs (2.4); confer with Alvarez and Marsal, J.Schoen, G.Coyle, J.Palmerson, J.Abrams and FTI re: document review and production next steps (1.1); confer with M.Anderson, S.Rand, M.Mandell, M.Quinan, C.Neye, T.Ross and R.Harrington re: document review, upcoming document production to JPLs, and next steps re: same and conduct research re: same (2.1); attend call with Alvarez and Marsal re: document review and production (.4); determine next steps re: same and confer with FTI and Alvarez and Marsal re: same (1.4); draft communication to JPLs re: document production exchange and confer with S.Rand, M.Scheck, M.Anderson, and I.Nesser re: same (.8); confer with M.Fuchs, M.Mandell, and N.Huh re: privilege review (.2); confer with Alvarez and Marsal re: search terms and document production (.3); review and analyze hot documents and correspond with M.Anderson and M.Sceck re: same (2.4).

09/08/23	NH2	Review and QC production universe for potentially privileged documents in Bahamas litigation (5.6).	5.60	6,022.80
09/08/23	MM6	Review and analysis of documents for responsiveness for Bahamas litigation defensive discovery (4.2); multiple calls with FTI's L. Epstein regarding search terms (.8); call with A. Kutcher regarding defensive discovery strategy (.3).	5.30	6,606.45

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09/08/23	TR3	Meeting with J. Young to discuss strategy re: review of documents for production (.5); review of documents for responsiveness and privilege for potential production in Bahamas litigation (7).	7.50	4,083.75
09/08/23	MQ1	Conducted document review in Bahamas litigation to determine responsiveness to document requests (0.6).	6.20	3,375.90
09/08/23	MQ1	Meeting with A. Kutscher to go over onboarding and introduction to assigned document production and review task. (0.3).	0.30	163.35
09/08/23	EK	Conference with J. Ray and others re: solvency analysis (0.6); conference with M. Anderson & M. Scheck re: expert reports (1.1); analyze expert strategy for litigation (0.3); correspondence with solvency expert re: expert strategy (0.4).	2.40	3,250.80
09/08/23	RH9	Attend background and assignment team meeting re defensive discovery workstream in Bahamas litigation with A. Kutcher, C. Neye, T. Ross, and M. Quinan (.5).	0.50	272.25
09/08/23	JP	Fact research on Law Firm 11 to propose search parameters in connection with Bahamas litigation client file request (1.1).	1.10	1,371.15
09/08/23	JS	Reviewed and analyzed documents in response to discovery request for responsiveness in connection with Bahamas litigation (5.8).	5.80	5,167.80
09/08/23	AN4	Prepare search terms for document production request (3.8).	3.80	3,385.80
09/08/23	AF4	Conference with M. Anderson regarding strategy for document review (.3).	0.30	352.35
09/08/23	GC2	Review and analyze documents for	4.70	4,187.70

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		responsiveness in document review universe for Bahamas litigation (4.7).		
09/08/23	CN1	Call with A. Kutscher re: document production in Bahamas litigation (.5); review and analyze documents for potential production in Bahamas litigation (9).	9.50	5,172.75
09/09/23	MF6	First level review and analysis of documents for responsiveness and privilege in connection with defensive discovery in Bahamas litigation (2.3).	2.30	2,266.65
09/09/23	KJS	Exchange correspondence with team re experts (0.2).	0.20	405.00
09/09/23	AK2	Confer with FTI and Alvarez and Marsal re: upcoming production and determine next steps re: same (1.3); determine next steps re: document review and confer with FTI, M.Mandell, G.Coyle, J.Schoen, and A.Nelson re: document review (1.0); review and analyze documents for potential production and confer with C.Neye, M.Quinan, J.Schoen, and FTI re: same (2.2); review and analyze potentially privileged documents, determine next steps re: same, and confer with M.Fuchs and N.Huh re: same (.4); confer with M.Quinan, C.Neye, T.Ross and R.Harrington re: document review status and conduct research re: same (.3).	5.20	6,739.20
09/09/23	NH2	Review and analyze documents for responsiveness in connection with Bahamas litigation defensive discovery (1.4).	1.40	1,505.70
09/09/23	TR3	Review of documents for responsiveness and privilege for potential production in Bahamas litigation (10).	10.00	5,445.00
09/09/23	MQ1	Conducted document review in order	8.90	4,846.05

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		to determine the responsiveness of documents to production requests in Bahamas litigation (8.9).		
09/09/23	EK	Correspondence with QE team re: expert work for JPL litigation (0.3); analyze filings to date in connection with expert work (0.2).	0.50	677.25
09/09/23	GC2	Review and analysis of documents for responsiveness and privilege in Bahamas litigation (3.7).	3.70	3,296.70
09/09/23	RH9	Review documents for potential discovery production in FTX Bahamas litigation (7.7).	7.70	4,192.65
09/09/23	AN4	Defensive document review to determine responsiveness and privilege regarding Bahamian litigation production (10.2).	10.20	9,088.20
09/09/23	JS	Reviewed and analyzed documents to determine responsiveness to discovery request in connection with Bahamas litigation defensive discovery (1.4).	1.40	1,247.40
09/09/23	CN1	Review documents for responsiveness and privilege for potential production in Bahamas litigation (10.2).	10.20	5,553.90
09/10/23	MF6	First level review and analysis of documents for responsiveness and privilege in connection with defensive discovery in Bahamas litigation (3.8).	3.80	3,744.90
09/10/23	AM0	Prepare for and meet with expert regarding solvency analysis (1.1); legal analysis regarding solvency and fraudulent transfer (1.3).	2.40	3,002.40
09/10/23	MRS	Call with Alix Partners team, S&C, and QE regarding expert retention and related issues (0.8).	0.80	1,137.60
09/10/23	KMA	Meeting with M. Scheck, J. Shaffer, S. Rand, E. Kapur, and A. Makhijani,	0.80	1,036.80

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		plus B. Gluckstein and S. Fulton and team from Alix Partners regarding status of expert work (.8).		
09/10/23	KJS	Confer with Alix Partners team, Brian Gluckstein, and QE team re expert retention (0.8).	0.80	1,620.00
09/10/23	SNR	T/c w/ Alix Partners and S&C re: FTX DM and Trading forensic analysis (0.8).	0.80	1,342.80
09/10/23	AK2	Confer with M.Quinan, C.Neye, T.Ross and R.Harrington re: document review for Bahamas litigation and next steps of same and conduct research re: same (.7); confer with M.Anderson re: JPL imaged devices and turnover of same (.2); confer with J.Schoen re: document review next steps for Bahamas litigation (.2); confer with M.Fuchs, S.Hill, O.Yeffet and N.Huh re: privilege review for Bahamas litigation production and next steps re: same and conduct research re: same (1.3); confer with FTI re: document production next steps and determine same (.8); review and analyze documents for potential production to JPLs (.9); confer with A.Nelson and G.Coyle re: Bahamas document review status and next steps and conduct research re: same (.3).	4.40	5,702.40
09/10/23	NH2	Review and QC forthcoming document production in Bahamas litigation (2.7).	2.70	2,903.85
09/10/23	TR3	Review of documents for responsiveness and privilege for potential production in Bahamas litigation (9.5).	9.50	5,172.75
09/10/23	MQ1	Conducted document review in order to determine the responsiveness of documents to production requests in	11.70	6,370.65

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		Bahamas litigation(11.7).		
09/10/23	EK	Conference with Alix Partners re: solvency work (0.8).	0.80	1,083.60
09/10/23	JS	Reviewed and analyzed documents to determine responsiveness to discovery request for Bahamas litigation defensive discovery (4).	4.00	3,564.00
09/10/23	GC2	Review documents for responsiveness and privilege for Bahamas litigation discovery (5.2).	5.20	4,633.20
09/10/23	RH9	Review documents for potential discovery production in FTX Bahamas litigation (7.5).	7.50	4,083.75
09/10/23	AN4	Document review for responsiveness and privilege regarding Bahamian litigation defensive discovery production (3.8).	3.80	3,385.80
09/10/23	CN1	review documents for potential production in Bahamas litigation (11.8).	11.80	6,425.10
09/11/23	AM0	Prepare for and meet with expert regarding solvency analysis (0.5); review FTX Trading financials (1.2); analysis regarding solvency and fraudulent transfer (1.1).	2.80	3,502.80
09/11/23	MRS	Call with M. Anderson re discovery, schedule, motion to compel, and litigation strategy (0.4); call with expert witness regarding JL Litigation issues (0.7); conferring internally regarding third-party and foreign discovery, analyzing documents related to the same, and research related to same (1.3); conferring internally regarding client file demands and related issues (0.4); internal correspondence regarding schedule and negotiations with JL related to same (0.6).	3.40	4,834.80
09/11/23	GC2	Review documents for	1.90	1,692.90

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		responsiveness and privilege in Bahamas litigation in response to RFPs (1.9).		
09/11/23	KMA	Meeting with M. Scheck regarding Bahamas litigation workstreams and outstanding issues (.4).	0.40	518.40
09/11/23	KMA	Meeting with solvency expert, E. Kapur, M. Scheck, A. Makhijani, and S. Rand regarding expert opinion and analysis (.7).	0.70	907.20
09/11/23	KMA	Analyze documents and prepare summary of discovery process, list of potential witnesses for depositions, list of potential witnesses for interviews, and correspond regarding same (6.7).	6.70	8,683.20
09/11/23	KMA	Correspond with S&C regarding foreign law debrief (.2).	0.20	259.20
09/11/23	AS2	Confer with A&M regarding port-petition discovery in Bahamas litigation (0.5); prepare correspondence with opposing counsel regarding third party discovery (0.9).	1.40	1,745.10
09/11/23	EK	Analyze filings in JPL litigation in connection with expert work (0.2); conference with solvency expert re: expert analysis for JPL litigation (0.8).	1.00	1,354.50
09/11/23	SNR	Attend t/c w/ expert consultant and E. Kapur re: FTX Trading analysis (.4).	0.40	671.40
09/11/23	IN	Confer A&M re post-petition discovery in Bahamas litigation (0.5).	0.50	760.50
09/11/23	AK2	Determine Bahamas litigation document review and production next steps, conduct research re: same, analyze status of same, and confer with FTI, Alvarez and Marsal and M. Mandell re: same (.9); conduct research re: documents to produce to	7.70	9,979.20

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JPLs and confer with Alvarez and Marsal re: next steps re: same (.4); confer with FTI, N.Huh and M.Fuchs re: privilege review and privilege log for Bahamas litigation and determine next steps re: same (.8); confer with M.Quinan, C.Neye, T.Ross and R.Harrington re: document review for Bahamas litigation, status of same, and next steps re: same and conduct research re: same (.5); confer with FTI and M.Quinan re: documents for potential production and review documents re: same (2.5); determine document review and production next steps (1.7); confer with investigator and FTI re: document collection and imaging from JPLs, potential overlay metadata to JPLs and JPLs' request for Google Drive documents (.3); draft talking points for omnibus hearing re: Bahamas litigation discovery status and confer with M.Anderson and S.Rand re: same (.6).

09/11/23	NH2	Review and QC document production in Bahamas litigation and check for potential inclusion of privileged documents (4.9).	4.90	5,269.95
09/11/23	CK5	Research re debtors' duties in managing estate (1.9).	1.90	2,043.45
09/11/23	TR3	Review of documents for responsiveness and privilege for potential production in Bahamas litigation (11).	11.00	5,989.50
09/11/23	CN1	Review documents for responsiveness and privilege for potential production in Bahamas litigation (11.6).	11.60	6,316.20
09/11/23	JP	Conference call with M. Scheck to discuss third-party discovery in Bahamas litigation (0.1);	0.80	997.20

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		correspondence with A. Makhijani regarding third-party discovery in Bahamas litigation (0.1); draft follow-up e-mail to Law Firm 111 regarding request for client files (0.6).		
09/11/23	MQ1	Document review to determine responsiveness to requests for production in Bahamas litigation (4.9).	4.90	2,668.05
09/11/23	RH9	Review documents for responsiveness and privilege for potential discovery production in FTX Bahamas litigation (7.9).	7.90	4,301.55
09/11/23	AN4	Document review for responsiveness and privilege regarding Bahamian litigation defensive discovery production (10.70).	10.70	9,533.70
09/11/23	JS	Reviewed documents to determine responsiveness to discovery request. (5.3).	5.30	4,722.30
09/12/23	MF6	Second level review and analysis of documents for responsiveness and privilege in connection with defensive discovery in Bahamas litigation (0.9).	0.90	886.95
09/12/23	MF6	Partial attendance at team meeting to discuss outstanding discovery issues (0.5); first level review and analysis of documents for responsiveness and privilege in connection with defensive discovery in Bahamas litigation (3.2); meeting with N. Huh and M. Mandell to discuss the same (0.4).	4.10	4,040.55
09/12/23	AM0	Meet with Bahamas litigation team regarding case priorities (0.7); analysis regarding potential discovery in foreign countries (2.1); prepare foreign third party discovery (1.0).	3.80	4,753.80
09/12/23	KMA	Revise tracker and correspond with	4.80	6,220.80

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		team members about ongoing projects (1.7); analyze documents for expert materials and discovery issues (3.1).		
09/12/23	KMA	Meeting with W. Sears, T. Murray, K. Lemire, and M. Scheck regarding potential witnesses in Bahamas litigation (.5).	0.50	648.00
09/12/23	KMA	Meeting with A&M and M. Scheck regarding Bahamas adversary proceeding claims and defenses (.5).	0.50	648.00
09/12/23	KMA	Meeting with Bahamas adversary proceeding team to discuss workflows and projects, including briefing and discovery work (.7).	0.70	907.20
09/12/23	MRS	Weekly call with A&M and M. Anderson regarding JL Litigation workstreams and related issues (0.5); internal JL Litigation team call (0.7); internal correspondence regarding client file requests for FTX Trading files (0.3); analyzing deposition notices and 30b6 notice, revising the same, research related to the same, and internal correspondence with A. Makhijani regarding the same (1.2); revising discovery requests, conferring internally regarding the same, and analyzing counterclaims related to same (0.9); conferring internally and with S&C regarding expert witness diligence requests and analyzing documents related to same (1.8).	5.40	7,678.80
09/12/23	AS2	Review and revise correspondence regarding third party discovery (0.6); correspond with team regarding discovery tasks (0.2); confer with co-counsel regarding third party discovery issues (0.5).	1.30	1,620.45
09/12/23	AF4	Confer with M. Anderson regarding document review (.1); conference	1.30	1,526.85

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		with Bahamas Litigation Team regarding discovery status and strategy (.7); conduct review of documents to strategize regarding interviews (.5).		
09/12/23	JP	Review and revise e-mail to Law Firm 11 regarding request for client files and internal correspondence with M. Scheck and M. Anderson and correspondence with S&C regarding same (0.3); partial attendance on Bahamas team call to discuss case updates and task list (0.5).	0.80	997.20
09/12/23	JS	Reviewed documents to determine responsiveness to discovery request for Bahamas defensive discovery (7.4).	7.40	6,593.40
09/12/23	EK	Correspondence with team re: expert work for JPL litigation (0.3).	0.30	406.35
09/12/23	AN3	Research into English law matter and discuss with R. East (7.4).	7.40	10,456.20
09/12/23	SNR	Address various expert related issues and correspondence w/ team re: same (1.2).	1.20	2,014.20
09/12/23	TCM	Call w/ K. Lemire, W. Sears, M. Scheck, and M. Anderson re. potential Bahamas litigation witnesses (.5).	0.50	648.00
09/12/23	GC2	Review documents for Bahamas litigation for potential production in response to RFPs (4.5).	4.50	4,009.50
09/12/23	IN	Confer A&M re document production in Bahamas litigation (0.6); confer PWP re document production (0.5); confer QE re status and strategy (0.7).	1.80	2,737.80
09/12/23	AK2	Review and analyze documents for potential production to JPLs and confer with FTI re: same (.6); confer with FTI and Alvarez and Marsal re:	4.30	5,572.80

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documents for production to JPLs and document review database (.5); review and analyze document review team questions, review documents re: same, conduct research re: same, and confer with N.Huh and M.Fuchs re: next steps re: same (.6); confer with N.Huh, M.Mandell and M.Fuchs re: privilege review for Bahamas litigation (.3); confer with FTI, J. Schoen, A.Nelson, G.Coyle, M.Quinan, C.Neye, T.Ross and R.Harrington re: document review next steps and status for Bahamas litigation (.7); review and analyze draft communication to JPLs re: post-petition search terms and production, determine next steps re: same, and confer with A.Sutton and I.Nesser re: same (.3); confer with investigator re: upcoming call re: collection and imaging of data from JPLs and attend same (.2); confer with FTI re: production to JPLs and analyze same (.4); attend internal Bahamas team meeting (.7).

09/12/23	NH2	Weekly call with Bahamas litigation team (0.7); discussion with M. Fuchs and M. Mandell regarding document review (0.4); document review for responsiveness and privilege for Bahamas litigation defensive discovery (1.5); finalize new sets of requests of production (0.5); review document reviewers' questions and draft responses (0.8).	3.90	4,194.45
09/12/23	CK5	Call with QE Bahamas litigation team re work streams and case updates (0.7).	0.70	752.85
09/12/23	CN1	Review documents for responsiveness and privilege for potential production in Bahamas litigation (9.4).	9.40	5,118.30

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09/12/23	MM6	Review adversary complaint in Bahamas proceeding in preparation for privilege document review (.7); review documents for privilege review in advance of document production in Bahamas litigation (3.50).	4.20	5,235.30
09/12/23	TR3	Review of documents for responsiveness and privilege for defensive discovery in Bahamas litigation (11.8).	11.80	6,425.10
09/12/23	RH9	Review documents for responsiveness and privilege for potential discovery production in Bahamas litigation (10.2).	10.20	5,553.90
09/12/23	MQ1	Document review to determine responsiveness to requests for production in Bahamas litigation (3.8).	3.80	2,069.10
09/12/23	MQ1	Document review in order to determine responsiveness to doc requests in Bahamas litigation (0.7).	0.70	381.15
09/12/23	RCE	Review draft email to QE US team (0.3); email to A Nelder re same, re agency (0.2).	0.50	1,012.50
09/12/23	AN4	Document review for responsiveness and privilege regarding Bahamian litigation defensive discovery production (4.5).	4.50	4,009.50
09/13/23	MF6	First level review and analysis of documents for responsiveness and privilege in connection with defensive discovery in Bahamas litigation (2.6); call with M. Mandell to discuss the same (0.5).	3.10	3,055.05
09/13/23	AM0	Meeting with M. Scheck, M. Anderson, and E. Kapur regarding expert issues (1.1); meet with Bahamas counsel regarding discovery issues (0.8); analysis regarding foreign third party	3.40	4,253.40

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		discovery issues (1.5).		
09/13/23	RH9	Review documents for responsiveness and privilege for potential document production in Bahamas litigation (8.3).	8.30	4,519.35
09/13/23	MQ1	Document review in order to determine responsiveness to requests for production in Bahamas litigation (1.1).	1.10	598.95
09/13/23	MQ1	Document review for responsiveness to requests for production in Bahamas litigation (1.7).	1.70	925.65
09/13/23	AF4	Conduct review of documents to strategize regarding interviews (1.9).	1.90	2,231.55
09/13/23	JS	Review and analysis of documents to determine responsiveness to discovery request in connection with Bahamas defensive discovery (5.7).	5.70	5,078.70
09/13/23	EK	Conference with M. Scheck, A. Makhijani, and M. Anderson re: expert strategy (1.1); conference with M. Scheck, M. Anderson, S. Rand, and J. Shaffer re: expert strategy (0.5); correspondence with M. Scheck re: expert materials (0.1); correspondence with Alix Partners re: expert procedural issues (0.1); conference with Alix Partners re: expert work (0.2); correspondence with M. Scheck re: case management (0.2); correspondence with Alix Partners re: solvency analysis (0.1).	2.30	3,115.35
09/13/23	KMA	Meeting with E. Kapur, M. Scheck, and A. Makhijani regarding expert document requests (1.1).	1.10	1,425.60
09/13/23	KJS	Exchange correspondence with QE team re Bahamas discovery (0.3).	0.30	607.50
09/13/23	KJS	Analyze correspondence from Matt Scheck re new discovery requests (0.4).	0.40	810.00

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09/13/23	KMA	Meetings with Bahamian counsel and A. Makhijani and investigator regarding depositions and imaging of devices in The Bahamas (1.0); prepare correspondence with JPLs (1.1); analyze documents regarding claims and defenses in The Bahamas and potential witness interviews (1.0).	3.10	4,017.60
09/13/23	AN3	Emails to M. Anderson re English law analysis (0.4).	0.40	565.20
09/13/23	SNR	Address scheduling and discovery strategy w/ team and revise correspondence re: same (1.2).	1.20	2,014.20
09/13/23	GC2	Review documents for privilege in Bahamas litigation in advance of document production (1.1).	1.10	980.10
09/13/23	MRS	Call with E. Kapur, M. Anderson, and A. Makhijani regarding expert case and materials for experts (1.1); call with M. Anderson regarding workstreams and JL Litigation strategy (0.2); analyzing document request from expert, drafting recommendation to team regarding the same, and analyzing documents related to same (1.6); conferring with J. Palmerson regarding JL Litigation discovery (0.5); drafting claim objection and analyzing documents and research related to same (1.3).	4.60	6,541.20
09/13/23	AK2	Confer with T. Riegler, N. Huh, J. Schoen, G. Coyle, and M. Fuchs re: privilege log and review for Bahamas litigation (.3); analyze next steps re: outstanding communication to JPLs re: discovery open items and confer with S. Rand, M. Scheck, and M. Anderson re: same (.8); review and analyze draft discovery requests (.3); analyze document review status for Bahamas litigation, determine next steps re: same, and confer with A.	7.80	10,108.80

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Nelson, J. Schoen, G. Coyle, M.
Quinan, C. Neye, T. Ross and R.
Harrington re: same (1.9); determine
document production next steps for
Bahamas litigation (.9); review and
revise draft communication to JPLs
re: open discovery items and
substantial completion deadline and
review and analyze communication
from JPLs re: open discovery issues
and assess next steps re: same (.4);
attend Bahamas litigation team call
re: status and next steps (.8); review
and analyze communication from FTI
re: metadata overly, determine next
steps re: same, and confer with N.
Huh re: same (.4); review and revise
draft production letter re: same and
confer with N. Huh re: same (.2);
confer with FTI re: previously
produced documents, conduct
research re: same, and confer with M.
Anderson, N. Huh, and M. Fuchs re:
same (.5); review and analyze
communications re: third party
production in Bahamas litigation and
confer with FTI re: same (.3); review
and analyze communications re:
Lawyer 1 files and discovery and
confer with M. Anderson re: same
(.2); review and revise draft
communication to JPLs, conduct
research re: same, and confer with S.
Rand, J. Shaffer, M. Scheck, and M.
Anderson re: same (.3); review and
analyze documents for potential
production and confer with M.
Quinan re: same (.3); review and
analyze documents for potential
privilege and confer with J. Schoen
and N. Huh re: same (.3).

09/13/23	NH2	Review documents for responsiveness and privilege for potential protection in Bahamas litigation (3.2); draft production letter	3.90	4,194.45
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		and serve (0.7).		
09/13/23	JP	Correspondence with Law Firm 11 regarding request for client file (0.3); conference call with M. Scheck regarding discovery in Bahamas litigation (0.5).	0.20	249.30
09/13/23	CN1	Review documents for responsiveness and privilege for potential production in Bahamas litigation (7.2).	7.20	3,920.40
09/13/23	MM6	Call with Mark Fuchs to discuss defensive document review in Bahamas litigation (.3); document review for privilege and responsiveness and review email correspondence from team re: the same (4.3).	4.60	5,733.90
09/13/23	TR3	Review and analyze documents for responsiveness and privilege for potential document production in Bahamas litigation (12.5).	12.50	6,806.25
09/13/23	AN4	Correspond via email with A. Kutscher regarding Bahamas litigation document review project (.10).	0.10	89.10
09/14/23	MF6	First level review and analysis of documents for responsiveness and privilege in connection with defensive discovery in Bahamas litigation (7.0).	7.00	6,898.50
09/14/23	AM0	Legal analysis regarding fraudulent transfer (1.8); review FTX Trading financials (1.9).	3.70	4,628.70
09/14/23	AN4	Document review for responsiveness and privilege for Bahamian litigation productions (6.3).	6.30	5,613.30
09/14/23	AF4	Draft interview questions for Lawyer 1 (1.6); confer with M. Anderson regarding the same (.2).	1.80	2,114.10
09/14/23	JS	Review and analysis of documents to	2.50	2,227.50

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		determine responsiveness to discovery requests in Bahamas litigation (2.5).		
09/14/23	KJS	Exchange correspondence with QE team re discovery schedule & JPL proposal re same (0.3).	0.30	607.50
09/14/23	KJS	Analyze A&M outline re Bahamas discovery and exchange correspondence with QE team re same (0.5).	0.50	1,012.50
09/14/23	KMA	Meeting with A&M regarding collecting documents relevant to financial analysis and claims analysis (.5); correspond with A. Foote regarding information requests of witness for Bahamian litigation (.2); correspond with S. Rand regarding A&M questions about expert retentions (.2).	0.90	1,166.40
09/14/23	KMA	Meeting with A. Kutscher regarding discovery production (.2); meeting with M. Scheck regarding discovery and strategy for Bahamas litigation (.2); meeting with S. Rand and A. Kutscher regarding same (.3); analyze documents and materials related to discovery disputes and correspond regarding strategy for discovery with QE team (4.4); correspond with JPLs regarding discovery (.6).	5.70	7,387.20
09/14/23	GC2	Review and analysis of documents for privilege in preparation for document production in Bahamas litigation (1.6).	1.60	1,425.60
09/14/23	MRS	Internal correspondence with JL Litigation leaders regarding schedule, production of documents, and related issues (0.8); drafting claim objection to FTX DM claim and research related to the same (1.3).	2.10	2,986.20
09/14/23	AK2	Confer with Alvarez and Marsal re:	4.90	6,350.40

upcoming call re: document
production deadline in JPL litigation
and attend same (.4); review and
analyze draft presentation re:
upcoming document production
exchange in Bahamas litigation and
revise same and confer with Alvarez
and Marsal, S.Rand, J.Shaffer,
M.Scheck, M.Anderson, I.Nesser, and
A.Sutton re: same (1.2); review and
analyze communications re:
document review for Bahamas
litigation and next steps re: same and
confer with A.Nelson and FTI re:
same and upcoming document
production (.4); review and analyze
documents for potential privilege and
review and analyze communications
re: status of privilege review for
Bahamas litigation and confer with
M.Mandel re: same (.8); review
communication from JPLs re:
document production and imaging of
devices and confer with Alvarez and
Marsal S.Rand and M.Anderson re
same (.4); review and analyze
communication from JPLs re:
discovery schedule, determine next
steps re: same, review and revise
draft response to same, confer with
M.Anderson, S.Rand, and M.Scheck
re: same (.8); confer with
M.Anderson, A.Foote, A.Nelson,
J.Schoen, G.Coyle, M.Quinan,
C.Neye, T.Ross and R.Harrington re:
Lawyer 1 review and interview,
Bahamas litigation document review
status, and determine next steps re:
same (.4); review and analyze further
communication from JPLs re:
discovery exchange and next steps re:
same, confer with M.Scheck, S.Rand
and M.Anderson re: same, conduct
research re: same, review and revise
response to same (.7).

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09/14/23	NH2	Review documents for relevance and privilege for document production in Bahamas litigation (3.8).	3.80	4,086.90
09/14/23	MQ1	Document review to determine responsiveness to requests for production in Bahamas litigation (3.1).	3.10	1,687.95
09/14/23	CN1	Review documents for responsiveness and privilege for potential production in Bahamas litigation (6.0).	6.00	3,267.00
09/14/23	MM6	Review documents for privilege and responsiveness for Bahamas litigation defensive discovery (7.0).	7.00	8,725.50
09/14/23	TR3	Review of documents for responsiveness and privilege for potential production in Bahamas litigation (9.8).	9.80	5,336.10
09/14/23	RH9	Review documents for responsiveness and privilege for potential production in Bahamas litigation (7.6).	8.90	4,846.05
09/14/23	SNR	Address expert presentation issues w/ M. Scheck and M. Anderson and review various materials re: same (2.2); address discovery issues and schedule in Bahamas litigation w/ A. Kutscher (0.4).	2.60	4,364.10
09/15/23	MF6	First level review and analysis of documents for responsiveness and privilege in connection with defensive discovery in Bahamas litigation (4.7); preparing documents, correspondence, and production letter for production to JPLs (0.6).	5.30	5,223.15
09/15/23	KJS	Analyze correspondence from Law Firm 10 re document request (0.1).	0.10	202.50
09/15/23	KJS	Exchange correspondence with QE team re experts (0.2).	0.20	405.00
09/15/23	JP	Conference call with A. Makhijani	0.10	124.65

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		regarding third-party discovery in Bahamas litigation (0.1).		
09/15/23	AM0	Meet with experts regarding solvency issues (1.0); meet with E. Kapur, M. Anderson, and M. Scheck regarding fraudulent transfer claims (1.0); legal analysis and research regarding solvency and fraudulent transfer related issues (1.8).	3.80	4,753.80
09/15/23	AS2	Confer with co-counsel regarding third party discovery in Bahamas litigation (0.4); review and revise correspondence regarding third party discovery (0.8); correspond with co-counsel regarding discovery strategy (0.5).	1.70	2,119.05
09/15/23	KMA	Meeting with M. Scheck, E. Kapur, and A. Makhijani regarding expert work for Bahamas litigation (.6); meeting with M. Scheck and others regarding strategy for Bahamas litigation (.8).	1.40	1,814.40
09/15/23	MRS	Weekly coordination call with S&C regarding JL Litigation and coordination with plan and other issues (0.5), and follow up call with M. Anderson regarding the same (0.2); call with Alix team and QE JL Litigation expert team regarding expert reports and materials (1.1); analyzing expert issues for fraudulent transfer claims, research related to same, and conferring internally regarding the same (2.3).	4.10	5,830.20
09/15/23	SNR	Attend call w/ Alix Partner re: forensic analysis and various follow up re: same (1.2); review materials re: FTX DM and address strategic issues re: hearing presentation (1.7).	2.90	4,867.65
09/15/23	IN	Confer A. Sutton and S. Fulton re counterclaim discovery in Bahamas litigation (0.3); confer A. Sutton and	0.60	912.60

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		PWP re counterclaim discovery (0.3).		
09/15/23	GC2	Review documents for privilege for potential production in Bahamas litigation (5.2).	5.20	4,633.20
09/15/23	MQ1	Document review to determine responsiveness to requests for production in Bahamas litigation (3.8).	3.80	2,069.10
09/15/23	CN1	Review documents for responsiveness and privilege for potential production in Bahamas litigation (11.1).	11.10	6,043.95
09/15/23	AF4	Confer with A. Kutscher, M. Anderson, J. Schoen, A. Nelson, and G. Coyle regarding outline for interview of Lawyer 1 (.1).	0.10	117.45
09/15/23	JS	Reviewed and analyzed documents to determine responsiveness to discovery request for purposes of potential production in Bahamas litigation (2.2).	2.20	1,960.20
09/15/23	TR3	Review of documents for responsiveness and privilege for potential production in Bahamas litigation (10).	10.00	5,445.00
09/15/23	MM6	Defensive document review for privilege and relevance in Bahamas litigation (6.2).	6.20	7,728.30
09/15/23	EK	Analyze work product by Alix Partners (0.9); conference with Alix Partners re: analysis (1.0) conference with Alix Partners re: expert work (0.3); correspondence with team re: expert issues (0.4); conference with team re: expert issues (.7); correspondence with B. Glueckstein re: coordination of expert work (0.1).	3.40	4,605.30
09/15/23	RH9	Review documents for responsiveness and privilege for potential discovery production in	6.80	3,702.60

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		Bahamas litigation. (6.8).		
09/15/23	KMA	Meeting with K. Lemire, W. Sears, S. Rand, M. Scheck, and T. Murray regarding investigations (.3); meeting with B. Glueckstein, S. Fulton, and M. Scheck regarding coordination of Bahamas litigation (.5); meeting with M. Scheck regarding coordination with S&C (.2).	1.00	1,296.00
09/15/23	KMA	Meeting with investigator and PwC for JPLs regarding device imaging capabilities (1.0); meeting with M. Scheck regarding same (.1); correspond with counsel for JPLs and QE team regarding imaging of devices (.8).	1.90	2,462.40
09/15/23	AK2	Confer with N. Huh, M. Fuchs, and M. Mandell re: privilege review for Bahamas litigation and review and analyze documents for privilege (.5); confer with Alvarez and Marsal, M. Fuchs, S. Rand, M. Anderson, M. Scheck and FTI re: upcoming document production to JPLs, status of same, and data for Bahamas litigation (1.3); confer with M. Anderson, S. Rand, and M. Scheck re: results of meet and confer with JPLs re: data collection and capabilities re: same and review and analyze draft communication to JPLs re: next steps re: same (.3); determine Bahamas document production next steps and confer with J. Schoen and Alvarez and Marsal re: same (.5); analyze Bahamas document production and privilege log status (.3); review and analyze documents for potential production to JPLs (1.6); confer with FTI, M. Scheck, and M. Anderson re: hot documents and Bahamas litigation third party discovery (.5); confer with FTI, M. Scheck, and M. Fuchs re: documents for potential	7.30	9,460.80

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production and incoming production from JPLs (.6); review and revise draft production letter and confer with M. Fuchs re: same (.2); review and analyze JPL communications re: upcoming production and confer with S. Rand, M. Scheck, and M. Anderson re: same (.4); confer with A. Sutton, M. Quinan, C. Neye, T. Ross and R. Harrington re: JPLs' post-petition document requests and collection, review of documents response to same, Bahamas litigation document review status, and next steps and determine same (.4); review communication from JPLs re: discovery negotiations, confer with S. Rand, M. Anderson, and M. Scheck re: next steps re: same, and draft response to same (.7).

09/16/23	MM6	Continue privilege review and relevance review for Bahamas litigation defensive discovery (2.0).	2.00	2,493.00
09/16/23	KJS	Analyze correspondence from Sascha Rand re Bahamas developments (0.1).	0.10	202.50
09/16/23	NH2	Document review for privilege and responsiveness for potential production in Bahamas litigation (2.5).	2.50	2,688.75
09/16/23	MQ1	Document review to determine responsiveness to requests for production in Bahamas litigation (1.0).	1.00	544.50
09/16/23	EK	Conference with M. Scheck, M. Anderson, and A. Makhijani re: expert analysis for JPL case (1.0); conference with solvency expert re: expert analysis for JPL case (0.5); correspondence with Alix Partners re: further analysis (0.2); analyze pleadings in connection with expert work (0.3).	2.00	2,709.00

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09/16/23	TR3	Review and analysis of documents for responsiveness and privilege for potential production in Bahamas litigation (3.4).	3.40	1,851.30
09/16/23	MRS	Call with E. Kapur, A. Mahkijani, and M. Anderson regarding JL Litigation fraudulent transfer claims and expert reports and related issues (1.0).	1.00	1,422.00
09/16/23	KMA	Meeting with M. Scheck, E. Kapur, and A. Makhijani regarding expert strategy for Bahamas litigation (1.0).	1.00	1,296.00
09/16/23	AK2	Confer with S.Rand and M.Fuchs re: upcoming document productions in Bahamas litigation (.2).	0.20	259.20
09/17/23	MF6	Review and analysis of documents for responsiveness and privilege in connection with defensive discovery in Bahamas litigation (2.8).	2.80	2,759.40
09/17/23	KJS	Analyze correspondence from McKenzie Anderson re fraudulent transfer claims in Bahamas litigation (0.4).	0.40	810.00
09/17/23	GC2	Review documents for privilege for FTX Bahamas defensive discovery (2.1).	2.10	1,871.10
09/17/23	NH2	Document review for privilege and responsiveness for potential document production in Bahamas litigation (2.7).	2.70	2,903.85
09/17/23	MQ1	Document review to determine responsiveness to requests for production in Bahamas litigation (3.9).	3.90	2,123.55
09/17/23	EK	Correspondence with team re: legal research on claims and impact on expert analysis (0.2); correspondence with expert re: case management (0.1).	0.30	406.35
09/17/23	MM6	Privilege and relevance review of documents for Bahamas defensive	4.20	5,235.30

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		discovery (4.2).		
09/17/23	TR3	Review of documents for responsiveness and privilege for potential production in Bahamas litigation (8.5).	8.50	4,628.25
09/17/23	KMA	Meeting with A. Nelder regarding foreign law issues (.9); analyze related materials and prepare memorandum to team regarding same (.5).	1.40	1,814.40
09/18/23	EK	Analyze Alix Partners forensic balance sheet work (1.8); correspondence with solvency expert re: expert analysis (0.3); correspondence with M. Wittmann re: documents for experts (0.2); correspondence with Alix Partners re: solvency expert analysis (0.4); conference with M. Anderson, J. Shaffer, and A. Makhijani re: expert strategy (1.0); correspondence with M. Anderson, A. Kutscher and team re: witness topics and strategy (0.5); conference with A. Kutscher re: trial presentation strategy (0.3); legal research re: witness presentation issues (0.2).	4.70	6,366.15
09/18/23	MF6	Review and analysis of documents for responsiveness and privilege in connection with defensive discovery in Bahamas litigation (1.0); draft cover letter for third party production to JPLs (0.3); various internal correspondence with team regarding third party production (0.4).	1.70	1,675.35
09/18/23	AM0	Prepare for and attend team meeting for Bahamas litigation (1.1); prepare for and meet with M. Wittmann regarding expert reports (0.5); legal research and analysis regarding solvency related issues (1.9).	3.50	4,378.50
09/18/23	MW2	Review and collect documents	3.30	2,940.30

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		related to solvency analysis for use in expert report (2.3); draft email to team re. same (.3); corr. with A&M and QE teams relating to documents (.4); call with A. Makhijani re. research for potential fraudulent avoidance action in Bahama litigation (.3).		
09/18/23	CN1	Review documents for responsiveness and privilege for potential production in Bahamas litigation (6.8).	6.80	3,702.60
09/18/23	KJS	Attend weekly call with John Ray (0.9).	0.90	1,822.50
09/18/23	KJS	Follow up QE call re Bahamas strategy (0.2).	0.20	405.00
09/18/23	KJS	Confer with QE team re JPL litigation experts (0.5).	0.50	1,012.50
09/18/23	SNR	Strategy call w/J. Ray re Bahamas litigation (0.4); t/c w/M. Anderson re: various strategy and scheduling issues and various follow ups re: same (1.2); review expert-related materials re: forensic analysis of FTX Trading and DM (1.7); outline hearing proof (1.2).	4.50	7,553.25
09/18/23	KMA	Meeting with M. Scheck, J. Shaffer, S. Rand, I. Nesser, and W. Burck re Bahamas litigation (1.1).	1.10	1,425.60
09/18/23	KMA	Meeting with S. Rand, J. Shaffer, E. Kapur, and A. Makhijani regarding Bahamian litigation expert workstreams (1.1).	1.10	1,425.60
09/18/23	KMA	Analyze foreign law issues and correspond with team, including S&C, A. Nelder, M. Scheck, and J. Shaffer regarding same (1.2); analyze documents and prepare work product on potential expert issues (1.1); prepare topics for witness interviews and correspond with team	3.50	4,536.00

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		regarding same (1.1); revise production letter (1).		
09/18/23	AS2	Correspond with team regarding third party discovery issues (0.3).	0.30	373.95
09/18/23	KJS	Exchange correspondence with team re JPL negotiations on litigation schedule (0.2).	0.20	405.00
09/18/23	KJS	Analyze memo re fraudulent transfer and related claims in Bahamas litigation (0.5).	0.50	1,012.50
09/18/23	KJS	Exchange correspondence with QE team re experts (0.3).	0.30	607.50
09/18/23	AN3	Emails with M. Anderson re consideration of Antiguan law issues (0.7).	0.70	989.10
09/18/23	SH6	Correspondence with M. Wittmann re: expert reports in Bahamas litigation (0.4).	0.40	394.20
09/18/23	WAB	Call with J. Ray re JPL litigation (0.5); call with team re JPL litigation (0.3).	0.80	1,620.00
09/18/23	MQ1	Document review to determine responsiveness to requests for production in Bahamas litigation (3.1).	3.10	1,687.95
09/18/23	IN	Confer A&M and QE re post-petition discovery re counterclaims in Bahamas litigation (0.5).	0.50	760.50
09/18/23	TR3	Review of documents for responsiveness and privilege for potential production in Bahamas litigation (10).	10.00	5,445.00
09/18/23	MRS	Attend weekly call with J. Ray and QE JL Litigation leaders (0.9); follow up internal call regarding JL Litigation strategy (0.2); conferring with internal team regarding JL Litigation experts (0.5); internal correspondence regarding negotiation of litigation schedule and	4.60	6,541.20

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		related issues (0.4); revising deposition notices and 30b6 topics, and analyzing documents related to the same (1.2); analyzing fraudulent transfer claims and memorandum related to same, research related to the same, and conferring with J. Shaffer regarding the same (1.4).		
09/18/23	RH9	Review and analyze documents for responsiveness and privilege for potential document production in Bahamas litigation (6.0).	6.00	3,267.00
09/18/23	AK2	Confer with FTI, M.Anderson, M.Mandell, and S.Rand re: Bahamas case status and document production next steps (.6); review production letter from JPLs, conduct research re: requirements to image and Bates stamp production, and confer with S.Rand, M.Scheck and M.Anderson re: same (.9); confer with S.Rand, M.Scheck, M.Fuchs, and M.Anderson re: upcoming production to JPLs and revise draft production letter re: same (.5); confer with FTI and M.Fuchs re: review team questions and responses to same, third party production, and draft production letter re: same (.6); confer with M.Fuchs, N.Huh, M.Mandell, J.Schoen, and G.Coyle re: privilege review for Bahamas litigation (.3); determine document review and privilege review status and next steps and confer with M.Anderson re: same (.6); review and analyze draft questions for Lawyer 1 (.3); confer with M.Quinan, C.Neye, T.Ross and R.Harrington re: Bahamas litigation document review status and next steps and document for potential production and determine same (.3); confer with E.Kapur re: expert case for Bahamas litigation (.3); determine Bahamas litigation	5.60	7,257.60

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		document review next steps (.4); determine Bahamas litigation production next steps and confer with FTI re: same (.8).		
09/19/23	MF6	Review and analysis of documents for responsiveness and privilege in connection with defensive discovery in Bahamas litigation (5.4); attendance at team meeting to discuss case strategy and discovery issues (1.0).	6.40	6,307.20
09/19/23	AF4	Draft outline for interview of Lawyer 1 (4.0); team conference regarding case strategy in Bahamas litigation (1.0).	5.00	5,872.50
09/19/23	JP	Bahamas team call to discuss case status and themes (1.0).	1.00	1,246.50
09/19/23	AM0	Prepare for and meet with expert team regarding solvency analysis (1.3); meet with team regarding case priorities (1.0).	2.30	2,877.30
09/19/23	EK	Analyze documents for expert team and correspondence with M. Wittmann re: same (0.5); analyze work product by Alix Partners (0.2); conference with Alix Partners team re: analysis (1.2); correspondence with QE team re: legal research in connection with claims and expert analysis (0.7); correspondence with Alix Partners re: follow-up analysis (0.1); correspondence with solvency expert re: document requests (0.1).	2.80	3,792.60
09/19/23	MW2	Corr. with E. Kapur and A&M re. documents for expert reports in Bahamas litigation (.3); corr. with A. Makhijani re. solvency analysis (.3); research case law re. fraudulent transfer claims (.7).	1.30	1,158.30
09/19/23	IN	Confer QE re status and strategy (0.5).	0.50	760.50

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09/19/23	SNR	Address strategic issues re: schedule w/ M. Scheck and M. Anderson (0.6); prepare for and t/c w/ Alix Partners re: forensic work on FX DM and Trading and related analyses and follow up re: same w/ E. Kapur (1.7); further review of expert materials re: FTX Trading (2.0).	4.30	7,217.55
09/19/23	MRS	Weekly coordination call with A&M Team and M. Anderson regarding JL Litigation workstreams and related issues (0.4); internal JL litigation team call (1.0); call with Alix team and QE JL Litigation team regarding expert reports and related issues for JL litigation (1.1); analyzing solvency issues related to JL Litigation claims, research related to the same, and conferring internally regarding the same (3.2); conferring with J. Shaffer regarding fraudulent transfer claims (0.4).	6.10	8,674.20
09/19/23	KMA	Analyze fraudulent transfer claims and correspond regarding same with E. Kapur, A. Makhijani, and M. Scheck (.8); revise proposed stipulation from JPL counsel and correspond regarding same (.2).	1.00	1,296.00
09/19/23	KMA	Team meeting with Bahamas litigation team (1.0); meeting with Alix Partners, S. Rand, E. Kapur, A. Makhijani, and M. Scheck regarding forensic accounting work regarding FTX Trading and FTX Digital Markets (1.1); analyze materials related to Bahamian regulations and potential witnesses for Bahamas adversary proceeding (1.1).	3.20	4,147.20
09/19/23	KJS	Exchange correspondence with McKenzie Anderson re discovery in Bahamas litigation (0.2).	0.20	405.00
09/19/23	KJS	Research re fraudulent transfer	0.70	1,417.50

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		claims in Bahamas litigation (0.7).		
09/19/23	KJS	Confer with Matt Scheck re fraudulent transfer claims in Bahamas litigation (0.4).	0.40	810.00
09/19/23	GC2	Review additional unproduced documents to identify potential documents to produce (2.3).	2.30	2,049.30
09/19/23	MM6	Offensive document review and create excel chart tracking relevant documents (6.0).	5.80	7,229.70
09/19/23	HC	Organize hot documents in Bahamas litigation for attorney review (0.8).	0.80	126.00
09/19/23	AN4	Correspond with A. Foote regarding Bahamas litigation review results (.2).	0.20	178.20
09/19/23	CK5	Call with Bahamas litigation team re case strategy (1.0).	1.00	1,075.50
09/19/23	AK2	Determine document review and production next steps for Bahamas litigation and confer with FTI re: same (.8); determine document production next steps and confer with FTI and M. Mandell re: same (.9); confer with Alvarez and Marsal, FTI, N. Huh and M. Fuchs re: Bahamas litigation document production and upcoming call re: same and determine next steps re: same (.5); determine privilege log next steps and confer with N. Huh, S. Rand, and M. Fuchs re: same (.8); attend weekly Bahamas litigation team meeting (1.0); conduct research re: documents for potential production and confer with FTI, C. Kim, J. Schoen, A. Nelson, and G. Coyle re: same and determine next steps re: same (1.7); review and analyze draft communication to JPLs re: outstanding discovery requests, draft insert for same re: data sources for custodians, conduct research re:	6.80	8,812.80

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		same, and confer with M. Anderson, M. Scheck, and S. Rand re: same (1.1).		
09/19/23	TR2	Email with M. Fuchs re privilege log and privilege log staffing (0.2).	0.20	96.30
09/20/23	AM0	Meet with Alix Partners regarding solvency analysis (1.0); second meeting with Alix Partners regarding solvency analysis (0.8); analysis regarding fraudulent transfer claims in JL litigation (2.5); meet with M. Scheck and E. Kapur regarding fraudulent transfer claims in JL litigation (0.2).	4.30	5,379.30
09/20/23	MF6	Identifying and analyzing key document in Bahamas litigation (0.4); correspondence with the team on the same (0.3).	0.70	689.85
09/20/23	JP	Research and analysis of procedure for third-party discovery on foreign targets for Bahamas litigation (2.3); draft discovery requests in Bahamas litigation (1.0); conference call with M. Scheck regarding same (0.2); correspondence with M. Scheck and M. Anderson regarding same (0.2).	3.70	4,612.05
09/20/23	EK	Conference with M. Scheck and A. Makhijani re: fraudulent transfer analysis (0.3); conference with solvency expert and Alix Partners re: solvency analysis (1.4); correspondence with M. Scheck and A. Makhijani re: fraudulent transfer analysis and expert work and documents (0.5); analyze filings in Bahamas case in connection with expert work (0.6).	2.80	3,792.60
09/20/23	MW2	Call with potential expert, Alix, and team re. solvency and balance sheets of debtor entities (1.3); corr. with potential expert and Alix Partners to follow up re same (.3).	1.60	1,425.60

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09/20/23	SNR	Review expert analysis re: FX DM and Trading and related analyses and follow up re: same (1.3); address terms of service issues (0.8); review discovery materials in connection with hearing presentation and order of proof (1.3).	3.40	5,706.90
09/20/23	MRS	Conferring with J. Shaffer regarding JL Litigation strategy (0.8); analyzing fraudulent transfer claims in JL Litigation, and research related to the same (2.4), and conferring with J. Shaffer, E. Kapur, and A. Majkijani regarding the same (0.7); conferring internally with J. Palmerson regarding discovery in JL Litigation (0.3); revising 30b6 deposition notice in JL Litigation (0.7).	4.90	6,967.80
09/20/23	KMA	Correspond regarding schedule of JPL litigation, subpoenas, and expert issues with M. Scheck and others on team, and analyze documents in connection with fact issues on claimed FTX move to The Bahamas (.8).	0.80	1,036.80
09/20/23	KJS	Analyze correspondence from QE team re discovery in JL litigation (0.2).	0.20	405.00
09/20/23	KJS	Confer with Matt Scheck re JPL litigation strategy (0.8).	0.80	1,620.00
09/20/23	GC2	Review and analysis of documents for responsiveness and privilege for potential production in Bahamas litigation (2.6).	2.60	2,316.60
09/20/23	AK2	Analyze document review status of Bahamas litigation and confer with M. Fuchs and N. Huh re: same (.8); determine Bahamas litigation document production next steps and confer with FTI and Alvarez and Marsal re: same (1.3); confer with FTI and Quinn team re: data for Bahamas	6.70	8,683.20

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		litigation, incoming document production from JPLs, and next steps re: same (.5); draft communication to JPLs re: data for Bahamas litigation, conduct research in support of same, determine next steps re: same and confer with FTI re: same (1.5); conduct research re: Bahamas litigation productions, determine next steps re: same, and confer with FTI re: same (.9); confer with N.Huh and M.Fuchs re: review team questions, determine next steps re: same, and conduct research re: same (.4); conduct research re: Securities Commission of the Bahamas and applications to same, confer with M.Scheck and M.Anderson re: same, and review documents for potential production and conduct research re: same (1.3).		
09/21/23	AM0	Prepare for and meet with Alix Partners regarding insolvency work (1.1).	1.10	1,376.10
09/21/23	MRS	Call with M. Anderson and J. Palmerson re third-party discovery (0.5); call with Alix team and solvency expert regarding JL Litigation expert report (partial attendance) (0.8).	1.30	1,848.60
09/21/23	MF6	Second level review and analysis of documents for responsiveness and privilege in connection with defensive discovery in Bahamas litigation (5.7); conferring with A. Kutscher regarding the same (0.1); analysis of key document in Bahamas litigation and correspondence with A. Kutscher on the same (0.5).	6.30	6,208.65
09/21/23	KMA	Meeting with J. Palmerson and M. Scheck regarding foreign third party discovery strategy (.5).	0.50	648.00

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09/21/23	KMA	Meeting with E. Kapur, M. Scheck, A. Makhijani, and various individuals from Alix Partners and solvency expert regarding expert analysis and strategy (1.0).	1.00	1,296.00
09/21/23	MW2	Call with team, Alix Partners, and potential expert's analyst re. solvency analysis for Bahamas litigation (1.2); collect and prepare documents from A&M re. solvency analysis for potential use in expert report (.8); corr. with A&M and E. Kapur re. same (.1).	2.10	1,871.10
09/21/23	SNR	Review forensic and discovery materials re: FTX Trading and DM (1.7); address strategy re: trial presentation (0.9).	2.60	4,364.10
09/21/23	EK	Correspondence with Alvarez & Marsal re: documents in connection with expert work (0.1); correspondence with team re: same (0.1); correspondence with S. Rand re: expert procedural negotiations (0.1); conference with solvency expert and Alix Partners re: expert solvency analysis (1.0).	1.30	1,760.85
09/21/23	AF4	Conduct review of documents for outline for interview of Lawyer 1 (.5).	0.50	587.25
09/21/23	JP	Legal research regarding serving discovery requests in Bahamas litigation on foreign targets (0.2); conference call with M. Scheck and M. Anderson regarding third-party discovery on foreign targets in Bahamas litigation (0.5); correspondence and coordination regarding incoming production of documents from Law Firm 10 in Bahamas litigation (0.3).	1.00	1,246.50
09/21/23	SH6	Correspondence with J. Palmerson re: target contacts for Bahamas litigation and fact research re: same (0.7).	0.70	689.85

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09/21/23	KJS	Analyze notice of deadline stipulation (0.1).	0.10	202.50
09/21/23	KJS	Exchange correspondence with QE team re retention of experts (0.3).	0.30	607.50
09/21/23	AK2	Assess status of document review and production to JPLs, determine next steps re: same and confer with FTI, M.Anderson and M.Scheck re: same and JPLs' production (1.3); confer with FTI, M.Fuchs and N.Huh re: document review and production for Bahamas litigation and next steps (.4).	1.70	2,203.20
09/22/23	AM0	Meet with Quinn Emanuel team regarding solvency and fraudulent transfer legal issues (1.5); meet with expert regarding solvency related issues (1.0); meet with Alvarez and Marsal regarding document discovery (0.3); legal analysis regarding solvency and fraudulent transfer claims in Bahamas litigation (2.0).	4.80	6,004.80
09/22/23	KMA	Analyze materials on foreign law issues and terms of service for Bahamas litigation, and correspond with team and S&C regarding same (3.6).	3.60	4,665.60
09/22/23	KMA	Bahamas litigation meeting on strategy and expert testimony with J. Shaffer, M. Scheck, S. Rand, E. Kapur, and A. Makhijani, with some dropping over the course of the meeting (2.2).	2.20	2,851.20
09/22/23	KMA	Meeting with foreign law expert, Sullivan & Cromwell attorneys, and S. Rand, M. Scheck, and A. Nelder regarding foreign law issues (.8); meeting with S. Rand, M. Scheck, and A. Nelder regarding same (.2); meetings with M. Scheck regarding case strategy in Bahamian adversary	2.00	2,592.00

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		proceeding (.6); coordination meeting for Bahamas adversary proceeding with B. Glueckstein, S. Fulton, and M. Scheck (.4).		
09/22/23	KMA	Call with M. Scheck regarding JL litigation expert issues, factual investigation, and related discovery workstreams (.5).	0.50	648.00
09/22/23	MRS	Call with M. Anderson regarding JL Litigation expert issues, factual investigation and related discovery workstreams (0.5); call with potential expert and S&C and QE teams, and follow up with S&C and QE teams related to same (0.8); follow up call with S. Rand, A. Nelder, and M. Anderson re same (0.2); weekly coordination call with S&C team and M. Anderson regarding JL Litigation and coordination with Plan efforts (0.4); follow up with M. Anderson regarding the same (0.1); internal call with S. Rand, M. Anderson, M. Kapur, A. Nelder, and J. Shaffer regarding JL Litigation expert case, strategy, and fraudulent transfer claims (2.2); call with A&M re expert materials (0.2); analyzing legal issues related to novation arguments by JLS and research related to same (1.2); internal correspondence regarding efforts to obtain client files on behalf of FTX and related issues (0.3); analyzing admissibility of foreign law experts and conferring with M. Anderson regarding the same (0.7).	6.60	9,385.20
09/22/23	AN3	Analysis of issues for foreign law expert (4.3); discussion with foreign law expert re same (1.0); post-call debrief (0.7); call with M. Anderson, S. Rand, J. Schaffer, M. Scheck, and E. Kapur re areas for expert witnesses (1.5); call with S&C re scheduling and documents for foreign law expert	7.90	11,162.70

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		(0.4).		
09/22/23	RCE	Attend meeting Sullivan & Cromwell and QE team with foreign law expert (1.0); review subsequent emails re same (0.3).	1.30	2,632.50
09/22/23	SNR	Conf. w/ foreign law expert, QE and S&C teams and various follow up re: same (0.7); prepare for and t/c w/ Alix Partners re: forensic analysis of FTX DM and Trading and follow up w/ E. Kapur re: same (1.4).	2.10	3,524.85
09/22/23	EK	Correspondence with team re: recent rulings on expert admissibility relevant to JPL case (0.1); conference with team re: legal and expert strategy for JPL litigation (1.3); conference with Alix re: strategy for expert reports (0.8); conference with Alvarez & Marsel re: documents for experts (0.2); analyze documents from Alvarez & Marsal (0.2).	2.60	3,521.70
09/22/23	MF6	Correspondence with team regarding assembly of a privilege log (0.4); call with FTI regarding the privilege log (0.1).	0.50	492.75
09/22/23	MW2	Prepare and collect documents for use in expert report in Bahamas litigation (.4).	0.40	356.40
09/22/23	KJS	Attend QE team call re experts and litigation strategy (2.1).	2.10	4,252.50
09/22/23	KJS	Exchange correspondence with QE team re experts (0.2).	0.20	405.00
09/22/23	JP	Review and coordination regarding incoming client file production from Law Firm 10 in connection with Bahamas litigation (0.5).	0.50	623.25
09/22/23	IN	Confer A&M re post-petition discovery in Bahamas litigation (0.3).	0.30	456.30
09/22/23	AK2	Correspond with FTI and Quinn Emanuel team re: JPL incoming	3.10	4,017.60

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		document production, document review, and privilege log and determine next steps re: review same (.8); determine Bahamas offensive document review next steps, conduct research re: same, and correspond with M.Anderson and Alvarez and Marsal re: same (.6); conduct research re: document production to JPLs, review documents for potential production, determine production next steps, and correspond with FTI, Alvarez and Marsal, M.Scheck, and M.Anderson re: same (.9); draft communication to JPLs re: data searched for document production and correspond with S.Rand, M.Scheck, and M.Anderson re: same (.5); determine next steps re: JPLs' request for production of Google Documents and confer with JPLs re: same (.3).		
09/24/23	AK2	Determine next steps re: Bahamas litigation privilege log and privilege review and confer with M.Fuchs and N.Huh re: same (.3); determine next steps re: document production to JPLs and confer with FTI re: same (.4).	0.70	907.20
09/25/23	MRS	Analyzing proposed schedule from JLs and conferring internally regarding the same (0.6); drafting and revising claim objection and analyzing documents and research related to same (1.8).	2.40	3,412.80
09/25/23	KMA	Analyze documents regarding potential witnesses for Bahamas litigation and correspond with S. Rand and team regarding same (1.9); correspond with opposing counsel and team regarding schedule for litigation (.5).	2.40	3,110.40
09/25/23	EK	Correspondence with Alvarez &	1.40	1,896.30

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		Marsal re: document analysis (0.2); analyze documents for experts (1.2).		
09/25/23	RCE	Review materials re: declaratory judgment claims provided by Sullivan & Cromwell (1.0) emails to A Nelder re same (0.2).	1.20	2,430.00
09/25/23	KJS	Exchange correspondence with QE team re JL's counterproposal on scheduling (0.2).	0.20	405.00
09/25/23	KJS	Exchange correspondence with QE team re motion to dismiss and strategy re same (0.3).	0.30	607.50
09/25/23	MF6	Call with FTI regarding document review and the privilege log (0.1); various correspondence with team regarding the structure of document searches for analysis of documents in Bahamas litigation (1.2).	1.30	1,281.15
09/25/23	NH2	Review privilege memo submitted by document reviewers and provide edits and suggestions re same in Bahamas litigation (1.4).	1.40	1,505.70
09/25/23	JP	Review and coordination of incoming client files from Law Firm 10 in connection with Bahamas litigation (0.5).	0.50	623.25
09/26/23	AM0	Team meeting regarding case priorities (0.8); meet with Alvarez and Marsal regarding solvency related documents (0.5); meet with Quinn Emanuel team regarding fraudulent transfer claims in Bahamas litigation (0.5).	1.80	2,251.80
09/26/23	MRS	Weekly call with A&M regarding JL Litigation workstreams (0.2); follow up call with M. Anderson regarding the same (0.3); call with J. Shaffer re strategy and case schedule for JL Litigation (0.5); JL Litigation team call regarding case strategy, schedule, and workstreams (0.6); call with	3.40	4,834.80

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		A&M regarding expert witness materials for JL litigation and related issues (0.7); internal call regarding case schedule and related issues (0.8); revising case schedule and internal correspondence related to same (0.3).		
09/26/23	KMA	Meeting with M. Scheck and A&M regarding incoming discovery and document analysis projects (.2); meeting with M. Scheck regarding workstreams and schedule (.3); correspond with A. Nelder and A. Kutscher about outstanding tasks and projects (.4).	0.90	1,166.40
09/26/23	KMA	Meeting with S. Rand, J. Shaffer, E. Kapur, M. Scheck, I. Nesser, and A. Kutscher regarding draft schedule for Bahamas litigation and strategy going forward (.6); revise scheduling order and correspond regarding same with S&C and QE team (.3); correspond regarding various matters of discovery and devices with S. Rand and others on team (.4).	1.30	1,684.80
09/26/23	KMA	Correspond with A. Foote regarding witness interview preparation (.2).	0.20	259.20
09/26/23	TR2	Email with M. Fuchs re privilege review (0.1); prepare privilege review protocol (0.8).	0.90	433.35
09/26/23	AF4	Confer with M. Anderson regarding interview of Employee 1 (.1).	0.10	117.45
09/26/23	SNR	Address schedule and expert strategy and order of proof and numerous consultations w/ team re: same (2.4).	2.40	4,028.40
09/26/23	KJS	Attend QE team call re litigation workstreams, strategy, and schedule negotiations with JPLs (0.9).	0.90	1,822.50
09/26/23	KJS	Confer with Matt Scheck re strategy and case schedule for JL litigation (0.5).	0.50	1,012.50

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09/26/23	KJS	Analyze memo and correspondence from McKenzie Anderson re fraudulent transfer claims in Bahamas litigation (0.3).	0.30	607.50
09/26/23	MF6	Correspondence with team regarding formation of the privilege log (0.4).	0.40	394.20
09/26/23	JP	Correspondence with investigator to discuss location of foreign discovery targets for Bahamas litigation (0.2); correspondence and coordination regarding client file productions from Law Firm 10 in connection with Bahamas litigation (0.5).	0.70	872.55
09/26/23	NH2	Draft search terms for review of opposing side's document production in Bahamas litigation (0.8); finalize privilege log memo and discuss with QE team (0.5).	1.30	1,398.15
09/26/23	MW2	Call with A&M re. documents for expert solvency review in Bahamas litigation (.6); draft summary of documents and requests from expert (.3).	0.90	801.90
09/26/23	EK	Correspondence with team re: JPL schedule proposal (0.1); correspondence with Alvarez & Marsal re: factual analysis (0.2); conference with Alvarez & Marsal team re: document analysis in re: expert work (0.7); conference with team re: next steps on Bahamas litigation (0.4); correspondence with solvency expert re: expert analysis (0.5); analyze financial documents in connection with expert analysis (0.5); review documents for experts and correspondence with M. Wittmann re: same (1.6); correspondence with Alix Partners re: expert work (0.4).	4.40	5,959.80
09/26/23	IN	Confer QE re status and strategy (0.5).	0.50	760.50

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09/26/23	AK2	Determine next steps re: Bahamas litigation privilege log and privilege review and confer with M. Fuchs and N. Huh re: same (.4); analyze expert case for Bahamas litigation and confer with team re: same (.4); analyze status of document production in Bahamas litigation, review documents for potential production in same, and confer with S. Rand, M. Scheck, M. Anderson, and FTI re: same (1.9); analyze status of offensive review of JPLs' production and confer with M. Scheck, M. Anderson, N. Huh, M. Fuchs, Alvarez and Marsal, and FTI re: same (1.3); attend team meeting re: JPL's proposed revisions to scheduling order (.9); determine next steps re: JPLs' request for identification of sources of data produced, draft communication to JPLs re: same, and confer with S. Rand, M. Scheck, and M. Anderson re: same (.7).	5.20	6,739.20
09/27/23	KMA	Meeting with Bahamas team regarding schedule, workstreams and strategy (.7); meeting with FTX team leaders regarding coordination of workstreams and associate work, plus strategy and allocation of resources (1.0).	1.70	2,203.20
09/27/23	KMA	Correspond with investigator team and QE team regarding imaging of devices (.3); correspond with S&C and QE team regarding proposed schedule (.2); prepare bullets on fact witness topics and correspond with team regarding same (.3); analyze foreign law issues and memo from S&C (.5); call with A. Chase regarding schedule for litigation (.1); further correspond regarding strategy, devices, and work streams (.4).	1.80	2,332.80

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09/27/23	AN3	Emails with S. Rand and M. Anderson re work product from Sullivan and Cromwell (0.5).	0.50	706.50
09/27/23	CK5	Call with QE Bahamas litigation team re work streams and upcoming deadlines (0.7).	0.70	752.85
09/27/23	KJS	Exchange correspondence with S&C and QE team re Bahamas litigation scheduling (0.2).	0.20	405.00
09/27/23	KJS	Analyze draft stipulation with JLS re Bahamas hearings and deadlines and exchange correspondence with team re same (0.2).	0.20	405.00
09/27/23	KJS	Exchange correspondence with Bahamas litigation team re experts (0.3).	0.30	607.50
09/27/23	KJS	Exchange correspondence with QE team re document production and review in Bahamas litigation (0.2).	0.20	405.00
09/27/23	SNR	Address expert strategy and order of proof in Bahamas litigation (1.4); review materials and address solvency related issues (1.3).	2.70	4,531.95
09/27/23	MF6	Review and analysis of documents for responsiveness and privilege in connection with defensive discovery in Bahamas litigation (1.7); meeting with team to discuss case schedule and discovery (0.7).	2.40	2,365.20
09/27/23	NH2	Bahamas litigation team call (0.7); review documents and for responsiveness and privilege for Bahamas litigation defensive discovery (2.7); address document reviewer's questions regarding privilege, discuss internally, and draft response (0.6).	4.00	4,302.00
09/27/23	MW2	Prepare documents for expert in Bahamas litigation (1.5); call with A&M and solvency expert in	3.00	2,673.00

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		Bahamas litigation (1.2); corr. with expert's analysts re. review of financial analysis (.3).		
09/27/23	JP	Bahamas team call to discuss case developments and next steps (0.7).	0.70	872.55
09/27/23	AS2	Correspond with third party discovery targets regarding search terms and custodians (0.6); prepare correspondence to opposing counsel regarding discovery issues (1.1).	1.70	2,119.05
09/27/23	AF4	Conference with M. Anderson regarding strategy for interview of Employee 1 (.3); conduct document review for interview of Employee 1 (1.6); conference with Bahamas Litigation Team regarding status and strategy for discovery (.7).	2.60	3,053.70
09/27/23	EK	Conference with team re: discovery and expert work (0.7); conference with Alvarez & Marsal team and expert team re: expert analysis and documents (1.1); correspondence with B. Gluckstein re: crypto expert work (0.1); correspondence with A. Kutscher re: documents for experts (0.2); analyze documents and filings in connection with expert analysis for JPL case (0.9).	3.00	4,063.50
09/27/23	KMA	Meeting with A. Foote about preparing witness packet for potential interview (.3); meeting with investigator about coordinating witness interview (.3).	0.60	777.60
09/27/23	KL	Review and send emails re Bahamian litigation (.3).	0.30	503.55
09/27/23	IN	Confer QE re status and strategy (0.5); emails with A. Sutton re discovery requests in Bahamas litigation (0.4).	0.90	1,368.90
09/27/23	AK2	Determine next steps re: JLs' document production, review	5.00	6,480.00

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		documents re: same, confer with FTI and M.Anderson re: same, and draft communication to JLS re: same (1.8); analyze document production and privilege log status, review documents for potential relevance and privilege, and confer with FTI, N.Huh, and M.Fuchs re: same (1.8); attend weekly team meeting (.7); confer with S.Rand, M.Anderson, M.Scheck, J.Shaffer, K.Lemire and investigator re: collection of devices from Bahamas (.7).		
09/28/23	KJS	Confer with JPL litigation team re expert witnesses (0.2).	0.20	405.00
09/28/23	SNR	Address document collection issues w/ K. Lemire, M. Anderson and S&C (0.4); follow up re: same w/M. Anderson (0.2); address terms of service issues and review materials re: same (1.3); address various issues re: trial presentation (0.6).	2.50	4,196.25
09/28/23	NH2	Address document reviewer's questions regarding privilege and responsiveness in connection with defensive document review in Bahamas litigation (0.4).	0.40	430.20
09/28/23	JP	Draft correspondence to Law Firm 11 regarding status of client file production (0.1).	0.10	124.65
09/28/23	AF4	Conduct review of documents to prepare for interview of Employee 1 (1.9); confer with M. Anderson regarding the same (.1).	2.00	2,349.00
09/28/23	MRS	A&M weekly call regarding JL litigation workstreams and related issues (0.2); analyzing fraudulent transfer claims and expert issues related to the same, and conferring internally with E. Kapur, M. Anderson, and other related to same (1.3); analyzing legal issues related to	4.80	6,825.60

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		terms of service, research related to the same, and conferring internally regarding the same (1.4); analyzing documents produced by JLS (2.1).		
09/28/23	EK	Conference with S. Rand, J. Shaffer, and M. Scheck re: witnesses for JPL litigation (0.3); analyze pleadings, motions in connection therewith, and JPL reports in connection with scoping of expert work (2.5); review and revise draft expert report outlines (2.3); correspondence with S. Rand and team re: witness subject areas and strategy (0.4).	5.50	7,449.75
09/28/23	KL	TC S&C, S. Rand, M. Anderson re Bahamas discovery (.5).	0.50	839.25
09/28/23	KMA	Meeting with A. Chase and A. Kutscher regarding discovery, expert stipulation, and supporting documentation for proofs of claim (.2); correspond with M. Scheck regarding case updates and strategy (.7); brief calls with M. Scheck and S. Rand regarding Bahamian devices (.2); analyze terms of service and foreign law issues (.6); meeting with S&C (S. Wheeler and N. Friedlander) and S. Rand regarding Bahamian devices (.5).	2.20	2,851.20
09/28/23	AK2	Determine next steps re: defensive document review and production to JLS and confer with N. Huh, M. Fuchs, M. Anderson, and FTI re: same (.5); prepare for and attend meet and confer with JLS re: document collection and data searched for production (.6); determine next steps re: offensive review of JLS' document production, analyze data re: same, confer with FTI re: same, and draft communication to JLS (3.9); conduct research re: potential expert reliance materials, conder with E. Kapur re:	6.20	8,035.20

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		same, and attend call with S. Rand, J. Shaffer, E. Kapur, and M. Scheck re: expert witnesses and distribution of topics between reports of same (1.2).		
09/29/23	AM0	Review documents regarding solvency analysis (1.2); confer with E. Kapur regarding solvency analysis (0.5); analysis regarding fraudulent transfer claims (0.8).	2.50	3,127.50
09/29/23	MRS	Analyzing and research customer property issue in relation to Bahamas litigation and conferring internally with M. Anderson and J. Shaffer regarding the same (2.1); internal correspondence with E. Kapur, J. Shaffer, and M. Anderson regarding fraudulent transfer claims and related expert issues (0.4); meeting with M. Anderson regarding customer property strategy, workstreams, and related issues (0.6).	3.10	4,408.20
09/29/23	AF4	Conduct review of documents for interview of Employee 1 (2.8); draft outline for interview of Employee 1 (1.2).	4.00	4,698.00
09/29/23	EK	Conference with A. Makhijani re: legal analysis in connection with case strategy for JPL action (0.4); analyze litigation strategy options in connection with expert work and correspondence with team re: same (2.6); correspondence with M. Wittmann re: JPL expert documents (0.1); conference with Alix Partners and solvency expert re: expert solvency analysis (0.7); correspondence with team re: questions from expert team (0.2); review and revise draft expert outlines (0.8); correspondence with expert team re: document requests (0.2).	5.00	6,772.50

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09/29/23	MW2	Prepare documents for expert in solvency analysis in Bahamas litigation (1.4); corr. with E. Kapur re. same (.2); review solvency analysis and legal arguments re. solvency (.6).	2.20	1,960.20
09/29/23	KJS	Confer with Matt Scheck re customer property issues and analyze documents re same (0.6).	0.60	1,215.00
09/29/23	KJS	Research re customer property issues in relation to Bahamas litigation (0.5).	0.50	1,012.50
09/29/23	KJS	Exchange correspondence with Emily Kapur re fraudulent transfer issues in Bahamas litigation (0.4).	0.40	810.00
09/29/23	SNR	Address terms of service issues and review same (1.2); address solvency and forensic related issues (1.7); address hearing order of proof (1.4).	4.30	7,217.55
09/29/23	JP	Correspondence with Law Firm 11 regarding request for client files in connection with Bahamas litigation (0.1).	0.10	124.65
09/29/23	AN3	Review materials in respect of custodial issue requiring consideration under English law (2.0); call with M. Anderson re same (0.5); follow up call with M. Anderson and S. Rand re same (0.5).	3.00	4,239.00
09/29/23	KMA	Analyze documents for witness interview and correspond regarding same with A&M and A. Foote (.4).	0.40	518.40
09/29/23	KMA	Meeting with A. Nelder regarding foreign law and customer property issues (.9); meeting with A. Nelder and S. Rand regarding same (.3); meeting with R. East regarding same (.1); analyze customer property issue in connection with Bahamas litigation (.9).	2.20	2,851.20
09/29/23	KMA	Meeting with M. Scheck regarding customer property, strategy, and	1.10	1,425.60

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		division of labor and resources (.6); analyze constructive fraudulent transfer issues in Bahamas litigation (.5).		
09/29/23	KMA	Meeting with K. Lemire, T. Murray, S. Rand, M. Scheck, S. Hill, and J. Young regarding Insider 1 (.5); meeting with K. Lemire, S. Hill, and M. Scheck regarding FTX DM witnesses (.3).	0.80	1,036.80
09/29/23	KMA	Call with T. Murray regarding Insider 1 document production (.1).	0.10	129.60
09/29/23	AK2	Determine offensive document review and case preparation next steps and conduct research, review documents, and confer with M. Scheck, FTI, and AlixPartners in support of same (4.2); analyze potential expert arguments and confer with team re: same (.6).	4.80	6,220.80
09/30/23	KMA	Correspond with A&M regarding witness interview and with E. Kapur and A. Kutscher regarding Bahamian filings (.3).	0.30	388.80
09/30/23	EK	Review and revise expert outlines (1.2); correspondence with M. Wittmann and A. Makhijani re: same (0.2); correspondence with team re: litigation strategy (0.1); correspondence with experts re: requested documents (0.2).	1.70	2,302.65
09/30/23	AK2	Determine next steps re: offensive review and analysis of JLS' document production and confer with AlixPartners re: same (.2).	0.20	259.20
SUBTOTAL			1,154.90	1,227,896.10

Fee Summary

Attorneys	Init.	Title	Hours	Rate	Amount
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Abu Dhabi | Atlanta | Austin | Beijing | Berlin | Boston | Brussels | Chicago | Dallas | Doha | Hamburg | Hong Kong | Houston | London
Los Angeles | Mannheim | Miami | Munich | Neuilly La Défense | New York | Paris | Perth | Riyadh | Salt Lake City
San Francisco | Seattle | Shanghai | Silicon Valley | Stuttgart | Sydney | Tokyo | Washington DC | Zurich

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K. John Shaffer	KJS	Partner	88.20	2,025.00	178,605.00
Richard East	RCE	Partner	4.50	2,025.00	9,112.50
Sam Williamson	SGW	Partner	19.80	2,025.00	40,095.00
William A. Burck	WAB	Partner	4.10	2,025.00	8,302.50
John B. Quinn	JBQ	Partner	3.80	2,025.00	7,695.00
Sascha Rand	SNR	Partner	120.90	1,678.50	202,930.65
Jonathan Pickhardt	JEP	Partner	5.80	1,678.50	9,735.30
Katherine Lemire	KL	Partner	35.80	1,678.50	60,090.30
Eric D. Winston	EDW	Partner	9.40	1,561.50	14,678.10
Anthony Alden	APA	Partner	18.40	1,561.50	28,731.60
Isaac Nesser	IN	Partner	18.00	1,521.00	27,378.00
Matthew R. Scheck	MRS	Partner	103.70	1,422.00	147,461.40
Elinor C. Sutton	ECS	Partner	25.50	1,422.00	36,261.00
Alex Nelder	AN3	Associate	27.70	1,413.00	39,140.10
William Sears	WS1	Partner	26.00	1,354.50	35,217.00
Emily Kapur	EK	Partner	105.70	1,354.50	143,170.65
K. McKenzie Anderson	KMA	Counsel	93.70	1,296.00	121,435.20
Marina E. Lev	MEO	Counsel	143.30	1,296.00	185,716.80
Tyler Murray	TCM	Counsel	125.80	1,296.00	163,036.80
Andrew Kutscher	AK2	Counsel	162.40	1,296.00	210,470.40
Kurt Wolfe	KW	Counsel	6.90	1,296.00	8,942.40
Anil Makhijani	AM0	Associate	50.50	1,251.00	63,175.50
Justine Young	JY1	Associate	61.40	1,251.00	76,811.40
Jaclyn Palmerson	JP	Associate	90.50	1,246.50	112,808.25
Andrew Sutton	AS2	Associate	65.30	1,246.50	81,396.45
Meredith Mandell	MM6	Associate	42.10	1,246.50	52,477.65
Max Meadows	MM2	Associate	1.20	1,210.50	1,452.60
Jonas Hertner	JH5	Associate	1.00	1,188.00	1,188.00
Abbey Foote	AF4	Associate	27.10	1,174.50	31,828.95
Peter Collins	PC2	Associate	13.50	1,174.50	15,855.75
Shane Grannum	SG6	Associate	36.10	1,152.00	41,587.20
Amy Chyao	ACC	Associate	0.40	1,152.00	460.80
Zane Muller	ZM	Associate	13.30	1,075.50	14,304.15
Kelsey Sullivan	KS7	Associate	25.40	1,075.50	27,317.70
Cameron Kelly	CK5	Associate	5.50	1,075.50	5,915.25
Olivia Yeffet	OBY	Associate	79.40	1,075.50	85,394.70
Natalie Huh	NH2	Associate	58.30	1,075.50	62,701.65
Mark Fuchs	MF6	Associate	63.80	985.50	62,874.90
Sydney Snower	SS7	Associate	20.00	985.50	19,710.00
Sophie Hill	SH6	Associate	205.40	985.50	202,421.70
Jeffery Arnier	JA6	Associate	6.30	985.50	6,208.65
Jeffrey Boxer	JB11	Associate	46.60	891.00	41,520.60
Arielle Gerber	AG3	Associate	87.00	891.00	77,517.00
Gavin Coyle	GC2	Associate	63.10	891.00	56,222.10
Michael Wittmann	MW2	Associate	36.70	891.00	32,699.70
Angela Nelson	AN4	Associate	67.00	891.00	59,697.00

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Julian Schoen	JS	Associate	43.40	891.00	38,669.40
Marissa Smith	MS1	Associate	38.90	891.00	34,659.90
Ben Carroll	BC6	Associate	26.10	891.00	23,255.10
Destiny Rose Murphy	DRM	Associate	21.70	891.00	19,334.70
Elijah Turner	ET3	Associate	67.50	891.00	60,142.50
Jack Robbins	JR9	Associate	1.40	891.00	1,247.40
Jonathan Abrams	JA4	Associate	18.10	891.00	16,127.10
Cara Mund	CM	Associate*	20.00	792.00	15,840.00
Rachel Harrington	RH9	Law Clerk	116.80	544.50	63,597.60
Alfonso Sanchez-Eguibar	ASE	Law Clerk	32.90	544.50	17,914.05
Johnston Hill	JH8	Law Clerk	72.00	544.50	39,204.00
Carla Neye	CN1	Law Clerk	150.20	544.50	81,783.90
Michael Quinan	MQ1	Law Clerk	77.00	544.50	41,926.50
Taylor Ross	TR3	Law Clerk	125.00	544.50	68,062.50
Todd Riegler	TR2	Attorney	1.10	481.50	529.65

Litigation

Support/Document

Management Services	Init.	Title	Hours	Rate	Amount
Jonathan Land	JL	Litigation Support	1.30	328.50	427.05
Ho Man Chan	HC	Litigation Support	0.80	157.50	126.00

* Admitted to practice by at least one state bar; not admitted to practice in state where officed.

Expense Summary

Description	Amount
Lexis Courtlink - Off Contract	121.55
Express mail	48.80
Hearing transcript	126.17
Online Research	184.00
Document Reproduction 0.10	106.50
Color Document Reproduction 0.40	82.80
Word processing	0.00
Hotel	1,620.09
Velobind	2.00
Out-of-Town Travel	177.00
Air travel	673.45
Document Services	304.05

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Description	Amount
Local meals	0.00
Total Expenses	\$3,446.41